# List of Creditors Ver.1 as on 17th February 2020

(Pursuant to Regulation 13 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Corporate Debtor: Leesa Lifesciences Private Limited CP No.CP (IB) No.744/7/HDB/2018 Dt 28 January, 2020

# (1) Financial Creditors:

S.No.	Name of Creditor	Amount of Claim	Amount Admitted	Security Interest
1	State Bank of India	46,65,96,684	36,73,45,354	Note No.1
2	Dr Srikakarlapudi Srihari Raju	2,77,46,227	2,77,46,227	Nil
3	Dr Srikakarlapudi Krishnaveni	87,01,318	86,87,029	Nil
4	Tarini Pharmatech Pvt Ltd	8,24,645	Nil	Nil
5	Virat and Co	2,52,797	Nil	Nil
		50,41,21,671	40,37,78,610	

#### (2) Operational Creditors:

S.No.	Name of Creditor	Amount of Claim	Amount Admitted	Security Interest
		Nil		

# (3) Operational Creditors (Workmen/Employees):

S.No.	Name of Creditor	Amount of Claim	Amount Admitted	Security Interest
77		Nil		

# (4) Creditors (Other than Financial Creditors and Operational Creditors):

	Claim	Admitted	
	Nil		



# Note. 1 - Security held by State Bank of India:

SI	Particu	lars			
1	Primary:				
	Sy. No.	part and parcel of the industrial Plot No. P-2 admeasuring 20640 sq. mts. or 5.10 Acres in 423(P), 424(P), and 425(P) situated at APIIC GIP, Polepally village, Jedcherla Mandal, cobnagar Dist registered at the office of Sub Registrar Shadnagar, Mahaboobnagar Dist.			
2		to M/s Leesa Lifesciences Pvt Ltd.			
2		al Guarantees:			
	i.	Shri Kolla Koteswara Rao .			
	ii.	Shri K.Nagendra Prasad			
	iii.	Shri K.V.V.Prasad Rao Gupta			
	iv.	Shri G.K.Raghavendra Gupta			
	V.	Smt. K.Satyavathi Devi			
	vi.	Smt.T.Lakshmi Neeraja			
	vii.	Shri T.Krishna Mohan			
	viii.	Shri K.V.S.R.K.Prasad			
	ix.	Shri K.Pawan Rajasekhar			
	X.	Smt.G.L.Sarojini Devi			
	xi.	Shri P.V.S.Anand Babu			
	xii.	Shri V.Satya Narayana Gupta			
	xiii.	Shri P.Sivanarayana Murthy			
	xiv.	Smt Kolla Rajini			
	XV.	Shri K.V.S.Koteshwara Rao Gupta			
3	Collateral Securities:				
		Residential Flat No.201, located on 2"d Floor of Vamsi Residency on H.N.8-3-227/1 under Sy.No.115, 116 & 119 - 1651 sq. ft. situated at Yousufguda, Hyderabad belonging to Shri.K.Nagendra Prasad S/o Late K.V.L,K.Venu Rao.			
	ii.	Commercial complex located in DVR Complex on H.No.15-259, side of SRO office, Mair road, Nandigama, Krishna Dist., 720 sq. ft. belonging to Shri GK.R.Gupta S/c Subrahmanyam.			
	iii.	Commercial shops bearing No.18-47, Opp. to Ganesh temple, Nandigama, Krishna Dist., 1020 sq.ft. belonging to Mr.G.K.R.Gupta s/o Subrahmanyam.			
	iv.	Commercial shops bearing No.183, Krishnaveniwholesale cloth merchants shopping complex, Panja centre, Winch pet, Vijayawada 260 sq. ft. Belonging to Mr.P.Shivannarayana Murty.			
	٧.	Residential Flat No.202, located on 2nd floor, A block of Kanchna Towers on H.No.3-4-236/1, 3-4-323, near swami theatre, Pattabhipuram, Nallapadu, Guntur Dist. 838 sq. ft. belonging to Shri K.V.S.Koteshwara Rao Gupta s/o K.V.V.Prasad Rao Gupta.			
	vi.	Residential Flat No.302, located on 3rd floor of Sai Prakash Apts. on H.NO. 4-5-36, near Rama Krishna towers, First lane, Vidya Nagar, Koritepadu, Guntur. Dt. 800 sq. ft. belonging to Shri K.V.V. Prasad Rao Gupta S/o K.V.Ratnam			
	vii.	Residential Plot No.35, Sy.No.225 & 228 at Vivid Venice, Sector 1, layout III, Thummaloor village, Maheshwaram Mandal R.R. dist 300 sq. yds. belonging to Smt.GL. Sarojini W/o G.Subramanyam.			
	viii.	Residential plot 223 Sy.No.315AA and 319, Metrocity, Nandigama, Kothur Mandal, Mahaboobnagar dist. 533.33 sq yds. belonging to Shri K.V.S.R.K. Prasad S/o Kashi Ratnam.			
	ix.	Residential plot 226 Sy.No.319, Metrocity, Nandigma, Kothur mandal, Mahaboobnagar dist 266.66 sq. yds. belonging to shri P.V.S.Ananda Babu s/o P.Seshagiri Rao.			
	x.	Commercial cum residential house No.4-64, Anasuyadevi Nilyam, Gampalagudem, Tiruvur, Krishna dist 137.88 sq yards belonging to shri Kolla Koteshwara Rao S/o Narshimha Rao.			



Average in the state of the sta	xi. Residential site in Sy.No.7 & 8 PedaKomera (RevenueVillage) Gampalagudem, Krishna Dist 14 acres belonging to Shri Kolla Koteshwara Rao S/o Narshimha Rao.
	xii. Residential Flat No.G105, 1s <sup>t</sup> upper floor, Girisikhara Enclave, behind Enadu office, Hillto colony, Khairatabad, Hyderabad 1200 sq. ft. belonging to Shri Kolla Koteshwara Rao S/Narshimha Rao.
	xiii. Residential plot No.289, Sy.No.166, Green Home Princeton, Inmulnarva, Kothur mandi 586.66 sq. yards belonging to Shri GK.Raghavendra Gupta S/o. K.V.V.Prasad Rao Gupta
	xiv. Residential Plot No.83, Sy. No.189, 192-195, Rainbow Drive layout, Jalpally, Saroornaga Hyderabad, 333.33 sq. yards belonging to Shri V.S. Narayana Gupta S/o Venkat Suba Rao
	xv. Residential bearing D.No.156/B, Sai Nagar, Guntur 253.33 sq. yrds belonging to Sh K.V.V.Prasad Rao S/o Venkat Ratnam.
	xvi. Residential bearing D.No.156/B, Sai Nagar, Guntur belonging to Smt.K.Satyavatl Devi W/o K.V.V.Prasad Rao 506.66 sq. yards

