

**List of Creditors Ver.3 as on 30th April 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
		<b>50,30,44,229</b>	<b>40,37,78,610</b>	

**(2) Operational Creditors:**

S.No.	Name of Creditor	Amount of Claim	Amount Admitted	Security Interest
1	Weld-Tech Engineers (I) Pvt Ltd	1,74,53,693	15,48,303	Nil
2	National Electric Engineering Co	71,27,582	7,20,451	Nil
3	Arrow Engineers	85,13,428	32,49,400	Nil
4	Tarini Pharmatech Pvt Ltd*	8,24,645	2,03,878	Nil
5	Virat and Co*	2,52,797	2,52,797	Nil
		<b>3,41,72,145</b>	<b>59,74,829</b>	

\*Claimants are submitted their claim vide Form C as financial creditors. However, considering the nature of transaction with them indicate that they provided services towards construction of Gate, Security, electricity bills of CD. These expenses in nature of operational thereby these claims were considered Operational Creditors.

**Operational Creditors (Workmen/Employees):**

S.No.	Name of Creditor	Amount of Claim	Amount Admitted	Security Interest	
		<b>Nil</b>			



**(3) Creditors (Other than Financial Creditors and Operational Creditors):**

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

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

Sl	Particulars
1	<b>Primary:</b> All that part and parcel of the industrial Plot No. P-2 admeasuring 20640 sq. mts. or 5.10 Acres in Sy. No.423(P), 424(P), and 425(P) situated at APIIC GIP, Polepally village, Jedcherla Mandal, Mahaboobnagar Dist registered at the office of Sub Registrar Shadnagar, Mahaboobnagar Dist. belongs to M/s Leesa Lifesciences Pvt Ltd.
2	<b>Personal Guarantees:</b> 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	<b>Collateral Securities:</b> i. Residential Flat No.201, located on 2 <sup>nd</sup> 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, Main road, Nandigama, Krishna Dist., 720 sq. ft. belonging to Shri GK.R.Gupta S/o Subrahmanyam. iii. Commercial shops bearing No.18-47, Opp. to Ganesh temple, Nandigama, KrishnaDist., 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. v. 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, Nandigama, 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.
	xi. Residential site in Sy.No.7 & 8 Peda Komera (Revenue Village) Gampalagudem, Krishna Dist 147 acres belonging to Shri Kolla Koteshwara Rao S/o Narshimha Rao.
	xii. Residential Flat No.G105, 1 <sup>st</sup> upper floor, Girisikhara Enclave, behind Enadu office, Hilltop colony, Khairatabad, Hyderabad 1200 sq. ft. belonging to Shri Kolla Koteshwara Rao S/o Narshimha Rao.
	xiii. Residential plot No.289, Sy.No.166, Green Home Princeton, Inmulnarva, Kothur mandal 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, Saroornagar, 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. yds belonging to Shri K.V.V.Prasad Rao S/o Venkat Ratnam.
	xvi. Residential bearing D.No.156/B, Sai Nagar, Guntur belonging to Smt.K.Satyavathi Devi W/o K.V.V.Prasad Rao 506.66 sq. yards

