

Annexure - 2

Name of the corporate debtor: TAPSTIA Industrial Micro Estate Landmark Auto Engineering Consortium Limited

Date of commencement of CIRP: 22.11.2021

List of creditors as on : 28.12.2021

List of secured financial creditors belonging to any class of creditors

(Amount in Rupees)

Sl. No	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Ace Impressions Assignment & Advisory Private Limited	15/12/2021	13,873,849	13,873,849	Financial Creditor				2.79%					Admitted in full
2	Gemini Energy Projects Private Limited	15/12/2021	25,141,341	25,141,341	Financial Creditor				5.06%					Admitted in full
3	Gemini Property Developers LLP	15/12/2021	5,025,000	5,025,000	Financial Creditor				1.01%					Admitted in full
4	N Subburam	15/12/2021	1,444,360	1,444,360	Financial Creditor				0.29%					Admitted in full
5	Prabhakar Raghavendra Rao	15/12/2021	2,297,000	2,297,000	Financial Creditor				0.46%					Admitted in full
6	Radha Sudhakar - Claim 1	15/12/2021	20,500,000	20,500,000	Financial Creditor				4.12%					Admitted in full
7	Radha Sudhakar - Claim 2	15/12/2021	99,500,000	99,500,000	Financial Creditor				20.01%					Admitted in full

[illegible]