

Annexure - 1	
Name of the Corporate Debtor	M/s. Tapstia Industrial Micro Estate Landmark Auto Engineering Consortium Limited
Date of commencement of Liquidation	20/Jan/23
List of stakeholders as on	4/Apr/23

List of secured financial 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	Union Bank of India	07/Feb/23	232,220,303.89	231,995,303.89	Financial		-	No		-	-	-	225,000	Part admission
	Total		232,220,303.89	231,995,303.89		-						-	225,000	