Annexure - 1

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

Date of commencment 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	Detials 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	4/12/2021	210,141,946	209,549,571	Financial claim			No	42.14%				592,374	The IRP had sought clarifications which have not been provided.