

Annexure - 2

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

Date of commencement of CIRP: 17.11.2021

List of creditors as on : 03.08.2022

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 covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	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											
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
8	Sudhakar Raghavendra Rao	15/12/2021	13,018,395	13,018,395	Financial Creditor						2.62%					Admitted in full
9	Venkatesan Kuppusamy	15/12/2021	3,242,478	3,242,478	Financial Creditor						0.65%					Admitted in full
10	Venkatraman Srinivasan	15/12/2021	6,000,000	6,000,000	Financial Creditor						1.21%					Admitted in full
11	R. Kamala	18/12/2021	79,953,120	75,585,120	Financial Creditor						15.20%		4,368,000			Receipt missed by Creditor while computation of claim.
12	P. R. Subramanyan	18/12/2021	22,137,485	22,137,485	Financial Creditor						4.45%					Admitted in full
13	D.H. Rajkumar	19-05-22	1,172,626	1,172,626	Financial Creditor						0.23%					Admitted in full
14	B.G. Pandian	22-01-22	620,712	0	Financial Creditor									620,712		
15	Asokan Pandian	22-01-22	620,712	0	Financial Creditor									620,712		
16	Janarathanan C	15-04-22	334,583	0	Financial Creditor									334,583		
17	Mr. Sundaresan Hariharan & Sujatha Sundaresan	02-06-22	85073215	0	Financial Creditor									85,073,215		
18	Mr. Sundaresan Hariharan & Sujatha Sundaresan	02-06-22	6670905	0	Financial Creditor									6,670,905		
Total			386,625,781	288,937,654							58.09%			97,688,127		-