

Annexure - 8

Name of the corporate debtor: LANDMARK HOUSING PROJECTS CHENNAI PRIVATE LIMITED; Date of commencement of CIRP: 29-04-2021; List of creditors as on: 13.06.2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

| Sl. No. | Name of creditor | Identification No. | Details of claim received | | Details of claim admitted | | | | | | | 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 | Amount covered by guarantee | Whether related party? | % of voting share in CoC | Amount of contingent claim | | | | |
| 1. | NKV HOME DEPOT | | 06/05/2021 | 2180480 | 0 | Operational | NA | NA | NA | NA | NA | NA | 2180480 | NA | REVISED AS PER BOOKS OF CD |
| 2. | MIR. K.S.SREENIVASAN | | 14/05/2021 | 152093110 | 0 | Operational | NA | NA | NA | NA | NA | NA | 152093110 | NA | REVISED AS PER BOOKS OF CD |
| 3. | JINDAL STEELS | | 11/05/2021 | 4545991 | 0 | Operational | NA | NA | NA | NA | NA | NA | 4545991 | NA | REVISED AS PER BOOKS OF CD |
| 4. | RELCON INFRA PROJECTS LIMITED | | 14/05/2021 | 3255115 | 1796075 | Operational | NA | NA | NA | NA | NA | NA | 1459040 | NA | REVISED AS PER BOOKS OF CD |



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| 5. | JOHN LIFTS PRIVATE LIMITED | 16/05/2021 | 1 | 1326092 | 0 | Operational | NA | NA | NA | NA | NA | NA | NA | NA | 1326092 | NA | REVISED AS PER BOOKS OF CD |
| 6. | ARS STEELS & ALLOYS PRIVATE LIMITED | 25/05/2021 | 1 | 6549965 | 2790618 | Operational | NA | NA | NA | NA | NA | NA | NA | NA | 3759347 | NA | REVISED AS PER BOOKS OF CD |
| 7. | GEOTRIX BUILDING ENVELOP | 11/06/2021 | 1 | 40919539 | 0 | Operational | NA | NA | NA | NA | NA | NA | NA | NA | 4091959 | NA | REVISED AS PER BOOKS OF CD |
| 8. | RA RATNA INFRASTRUCTURE LIMITED | 20/07/2021 | 1 | 6652310 | 1756443 | Operational | NA | NA | NA | NA | NA | NA | NA | NA | 4895867 | NA | REVISED AS PER BOOKS OF CD |
| 9. | EMPACC SOLUTIONS | 24/07/2021 | 1 | 979170 | 526562 | Operational | NA | NA | NA | NA | NA | NA | NA | NA | 452608 | NA | REVISED AS PER BOOKS OF CD |
| 10. | HIL LIMITED | 28/12/2021 | 1 | 7341869 | 3700015 | Operational | NA | NA | NA | NA | NA | NA | NA | NA | 3641854 | NA | REVISED AS PER BOOKS OF CD |
| 11. | COMMERCIAL TAX DEPARTMENT | 20/07/2021 | 1 | 2378393 | 2378393 | Operational | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | REVISED AS PER BOOKS OF CD |



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|-----|-------------------------------------|------------|-----------|---|-------------|----|----|----|----|----|----|----|-----------|----|---|
| 12. | INCOME TAX DEPARTMENT | 28/12/2021 | 355905296 | 0 | Operational | NA | NA | NA | NA | NA | NA | NA | 355905296 | NA | UNDER APPEAL BEFPRE CIT APPEAL 13 - DISPUTE |
| 13. | GST - TRIPLIKAANE DIVISION, CHENNAI | 05/01/2022 | 139646988 | 0 | OPERATIONAL | NA | NA | NA | NA | NA | NA | NA | 139646988 | NA | UNDER APPEAL- DISPUTE |

TOTAL

723774318 12948106

710826212



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