

Name of the Corporate Debtor: Landmark Motels & Travels Private Limited; Date of Commencement of CIRP: 18.08.2026; List of Creditors as on: 08.09.2026														
Annexure-3														
Summary of List of Secured Financial Creditors (other than financial creditors belonging to a class of creditors) w.r.t. Form C														
Sr. No.	Name of Creditor	Nature of Claim	Details of Claim received		Details of Claim admitted	Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual dues, that may be set-off	Amount of claim Inadmissible	Remarks, if any
			Date of Receipt	Amount Claimed (Rs.)	Amount of claim admitted (Rs.) (Provisionally)									
1	Asrec (India) Limited	Secured Creditor (FC)	1/9/2026	₹ 535,893,802.00	₹ 535,893,802.00	No	100.00	-	-	Annexure-A	-	-	-	-
	Total (A)			₹ 535,893,802.00	₹ 535,893,802.00		100.00	₹ 0.00		-	-	0	-	

Summary of List of Unsecured Financial Creditors: List of Financial Creditors (Unsecured)														
Annexure-4														
Sr. No.	Name of Creditor	Nature of Claim	Details of Claim		Details of Claim	Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual dues, that may be set-off	Amount of claim Inadmissible	Remarks, if any
			Date of Receipt	Amount Claimed	Amount of claim admitted (Rs.)									
1	Nil							-	-	-	-	-	-	-
	Total (B)			-	-		-	-	-	-	-	-	-	-
	Total (A+B)			535,893,802.00	535,893,802.00		100.00							



ANIL KOHLI
Interim Resolution Professional
Landmark Motels and Travels Private Limited
IBBI Regn. No.: IBBI/PA-001/IP-P00112/2017-2018/10219
AFA Valid Upto: 30.06.2027
Email: insolvency@arck.in/ibc.landmark@outlook.com
409, Ansal Bhawan, 16 K.G. Marg (Connaught Place)
New Delhi – 110001

Security Interest

A.) Mortgaged Assets owned by M/s Landmark Motels & Travels Pvt Ltd:

1) Shop No. 2, Ground Floor admeasuring area 600 Sq. ft. (Carpet) alongwith Basement of 535 Sq.ft (Carpet) for Godown purpose in the Building known as “Karishma Chambers Business Centre Co-Op. Premises Society Ltd.” situated at Baman Wada, Village Sahar, Next to Bombay Cambridge School, Off. Sahar Rd., J. B. Nagar, Andheri (E), Taluka Andheri, Mumbai – 400 069.

2) Offices at

- a) Office No. 201 on 2nd Floor admeasuring area 593 Sq. ft (Carpet)
- b) Office No. 202 on 2nd Floor admeasuring area 458 Sq. ft (Carpet)
- c) Office No. 203 on 2nd Floor admeasuring area 446 Sq. ft (Carpet)
- d) Office No. 204 on 2nd Floor admeasuring area 378 Sq. ft (Carpet)
- e) Office No. 205 on 2nd Floor admeasuring area 304 Sq. ft (Carpet)
- f) Office No. 206 on 2nd Floor admeasuring area 252 Sq. ft (Carpet) in the Building known as “Karishma Chambers Business Centre Co-Op. Premises Society Ltd.” situated at Baman Wada, Village Sahar, Next to Bombay Cambridge School, Off. Sahar Rd., J. B. Nagar, Andheri (E), Taluka Andheri, Mumbai – 400 069.

3) Offices at

- a) Office No. 301 on 3rd Floor admeasuring area 593 Sq. ft (Carpet)
- b) Office No. 302 on 3rd Floor admeasuring area 458 Sq. ft (Carpet)
- c) Office No. 303 on 3rd Floor admeasuring area 446 Sq. ft (Carpet)
- d) Office No. 304 on 3rd Floor admeasuring area 378 Sq. ft (Carpet)
- e) Office No. 305 on 3rd Floor admeasuring area 304 Sq. ft (Carpet)
- f) Office No. 306 on 3rd Floor admeasuring area 252 Sq. ft (Carpet) in the Building known as “Karishma Chambers Business Centre Co-Op. Premises Society Ltd.” situated at Baman Wada, Village Sahar, Next to Bombay Cambridge School, Off. Sahar Rd., J. B. Nagar, Andheri (E), Taluka Andheri, Mumbai – 400 069.

4) Offices at

- a) Office No. 401 on 4th Floor admeasuring area 593 Sq. ft (Carpet)
- b) Office No. 402 on 4th Floor admeasuring area 458 Sq. ft (Carpet)
- c) Office No. 403 on 4th Floor admeasuring area 446 Sq. ft (Carpet)
- d) Office No. 404 on 4th Floor admeasuring area 378 Sq. ft (Carpet)
- e) Office No. 405 on 4th Floor admeasuring area 304 Sq. ft (Carpet)
- f) Office No. 406 on 4th Floor admeasuring area 252 Sq. ft (Carpet) in the Building known as “Karishma Chambers Business Centre Co-Op. Premises Society Ltd.” situated at Baman Wada, Village Sahar, Next to Bombay Cambridge School, Off. Sahar Rd., J. B. Nagar, Andheri (E), Taluka Andheri, Mumbai – 400 069.

5) Entire 6th Floor admeasuring area 2431 Sq. ft. (Carpet) in the Building known as “Karishma Chambers Business Centre Co-Op. Premises Society Ltd.” situated at Baman Wada, Village Sahar, Next to Bombay Cambridge School, Off. Sahar Rd., J. B. Nagar, Andheri (E), Taluka Andheri, Mumbai – 400 069.

Bounded:

- On the North by: Ravindranath Tagore Road
- On the South by: Open Plot
- On the East by: Adani Electricity Office
- On the West by: Bombay Cambridge International School