

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