

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

List of Creditors under regulation 13(2) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted		% Share in Total Amount of Claims Admitted	Amount of Claim Not Admitted (Rs.)	Amount of Claims under Verification (Rs.)	Amount of Contingent Claims (Rs.)	Claimant wise details in Annexure	Remarks, if any
		No. of Claims	Amount (Rs.)	No. of Claims	Amount (Rs.)						
1	Secured Financial creditors belonging to a class of creditors	-		-		-	-	-	-	1	
2	Unsecured Financial creditors belonging to a class of	-		-		-	-	-	-	2	
3	Secured Financial Creditors (other than financial creditors belonging to a class of creditors)	1	535,893,802.00	1	535,893,802.00	96.57			-	3	
4	Unsecured Financial Creditors (other than financial creditors belonging to a class of creditors)	-		-		-	-	-	-	4	
5	Operational Creditor (Workmen)	-		-		-	-	-	-	5	
6	Operational Creditors (Employees)	-		-		-	-	-	-	6	
7	Operational Creditors (Government Dues)	2	19,549,843.00	1	19,045,956.00	3.43		503,887.00	-	7	
8	Operational Creditors (Other than Workmen and Employees and Government Dues)	-		-		-	-	-	-	8	
9	Other Creditors, if any, (Other than Financial Creditors and Operational Creditors)	-		-		-	-	-	-	9	
Total		3	555,443,645.00	2	554,939,758.00	100.00	-	-	-		



ANIL KOHLI

Interim Resolution Professional

Landmark Motels and Travels Private Limited

IBBI Regn. No.: IBBI/IPA-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

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-1

Summary of List of Secured Financial creditors belonging to a class of creditors w.r.t. Form CA

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 credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission/update	Amount of claim admitted (Rs.)											
	NIL																
	Total																



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Annexure-2

Summary of List of Unsecured Financial creditors belonging to a class of creditors w.r.t. Form CA

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 guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission/update	Amount of claim admitted (Rs.)										
	NIL															
	Total															



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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							



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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

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Annexure-5

Summary of List of Operational Creditors (Workmen) w.r.t. Form D / E

Sr. No.	Name of Authorised Representative, if any	Name of Workmen	Detail of Claim received		Detail of Claim admitted		Whether related party?	% Voting Share in CoC (where applicable)	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Amount of any mutual credit, debts etc. -may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission /up dation	Amount of claim admitted (Rs.)									
	Nil														
	Total														



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Annexure-6

Summary of List of Operational Creditors (Employees) w.r.t. Form D / E

Sr. No.	Name of Authorised Representative, if any	Name of Employee	Details of Claim received		Details of Claim admitted		Whether related party?	% Voting Share in CoC (where applicable)	Whether under period of twelve months preceding the liquidation commencement date	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Amount of any mutual credit, debts etc. -may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission/ updation	Amount of claim admitted (Rs.)										
-	Nil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total																



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Annexure-7																			
Summary of List of Operational Creditors (Government Dues) w.r.t. Form B																			
Sr. No.	Name of creditor	Nature of Claim	Details of Claim received		Details of Claim admitted		Whether related party?	% Voting Share in CoC (where applicable)	Amount of Contingent Claim (Rs.)	Details of Security Interest, if any	Details of any retention of title arrangement in respect of goods or properties, if any	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Contingent	Under Verification (In Rs.)	Remarks
			Date of Receipt	Amount Claimed (Rs.)		Amount of claim admitted (Rs.) (Provisionally)													
1	Employees State Insurance Corporation		01.09.2026	503,887.00		-	No	NA	-	-	-	-	-	-	-	-	-	503,887.00	Additional Documents requested
2	Goods & Services Tax Department (MGST), Maharashtra		01.09.2026	19,045,956.00		19,045,956.00	No	NA	-	-	-	-	-	-	-	-	-	-	Provisionally admitted
3																			
	Total			19,549,843.00		19,045,956.00	-	-	-	-	-	-	-	-	-	-	-	503,887.00	-



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Annexure-8

Summary of List of Operational Creditors (Other than Workmen and Employees and Government Dues) w.r.t. Form B

Sr. No.	Name of creditor	Details of claim received		Details of claim admitted		Whether related party?	% Voting Share in CoC (where applicable)	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Amount covered by security interest	Amount covered by guarantee	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Remarks, if any
		Date of Receipt	Amount Claimed (Rs.)	Amount of claim admitted (Rs.)	Nature of Claim									
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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Annexure-9

Summary of List of Other Creditors, if any, (Other than Financial Creditors and Operational Creditors) w.r.t. Form F

Sr. No.	Name of Creditor	Nature of Claim	Amount of Claim received			Amount of Claim admitted	Whether related party?	% Share in Total Amount of Claims Admitted	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest, if any	Details of any retention of title arrangement in respect of goods or properties, if any	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Submission	Amount as per Form	Amount Converted in Rupees (Rs.)													
1	Nil							-	-	-	-	-	-	-	-	-	-	
Total				-	-	-	-	-	-	-	-	-	-	-	-	-	-	



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