													(Amount in Rs)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

		Details of Claim Received		Details of Claim Admitted									
S.No.	Name of Claimant	Date of receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting share in CoC	Amount of Contingent Claims	Amount of any Mutual dues, that may be set-off	Amount of Claims under Verification	Amount of Claim Not Admitted	Remark
1	Indian Bank (Pursuant to lending in Corporate Debtor)	01-11-2023	2,96,11,53,130	2,95,96,53,130	Secured qua the project under CIRP	Primary Security- a) Exclusive equitable mortgaged of project land admeasuring 13.05 acres and construction thereon exclusively. b) Exclusive charges on all the movable project assets. c) Assignment of Escrow over project receivebles.	Name of Personal Guarantors- a) Sh. Sushil Ansal s/o Late Sh. C.L Ansal R/o 26, Firozshah Road, New Delhi b) Sh. Pranav Ansal s/o Sh. Sushil Ansal R/o 26, Firozshah Road, New Delhi	No	61.21%			15,00,000	-	Aditional documents sought.
2	Indian Bank (Pursuant to Corporate Guarantee for Ansal Hitech Township Limited)	01-11-2023	98,69,50,343	-	-	-	-	-	-			98,69,50,343	-	The IRP is in the process of verification of claim and status of claimant whether secured or unsecured qua the project under CIRP.
3	Indian Bank (Pursuant to Corporate Guarantee for Ansal API Infrastrutcure Limited)	01-11-2023	64,15,05,686	-	-	-	-	-	-			64,15,05,686	-	The IRP is in the process of verification of claim and status of claimant whether secured or unsecured qua the project under CIRP.
4	Canara Bank (Pursuant to Corporate Guarantee for Ansal API Infrastrutcure Limited)	03-11-2023	1,16,30,60,697	-	-	-	-	-	-			1,16,30,60,697	-	The IRP is in the process of verification of claim and status of claimant whether secured or unsecured qua the project under CIRP.
5	Indian Overseas Bank (Pursuant to Corporate Guarantee for Ansal API Infrastrutcure Limited)	02-11-2023	52,56,05,312	-	-	-	-	-	-			52,56,05,312	-	The IRP is in the process of verification of claim and status of claimant whether secured or unsecured qua the project under CIRP.
	Total		6,27,82,75,168	2,95,96,53,130	-	-	-	-	61.21%	-	-	3,31,86,22,038	-	