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LIST A									
ANGAD INFRASTRUCTURE PRIVATE LIMITED									
List of Creditors									
(Version 3: Pursuant to claims drawn from 25.10.2019 till 11.09.2019)									
Category: Financial Creditors (Form C)									
Sl. No.	Name of Creditor	Nature of Financial Debt	Amount Claimed		Amount of Claim Admitted*		Security Interest	Remarks	
			(in INR)	(in INR)	(in INR)	(in INR)			
1	Bank Of India	Corporate Guarantee for Era Infra Engineering Limited WCTL		1,09,60,80,223.62		1,09,60,80,223.62	Annexure I	Rs. 10,61,89,473.67 is secured	
		Land Mortgage for Era Infra Engineering Limited WCTL							
2	IFCI Limited	Land Mortgage for Era Housing & Development Term Loan	1,90,26,21,815.39		-			Rejected as per RP letter dated 12.02.2019 and RP mail dated 12.02.2019	
		Land Mortgage for Hi Point Investment and Finance Pvt Ltd. Term Loan	1,26,19,83,273.68	3,16,46,05,089.07	-				
3	SICOM Limited	Land Mortgage for Hi Point Investment and Finance Pvt Ltd. Term Loan		1,19,66,88,072.00		-		Rejected as per RP letter dated 12.02.2019 and RP mail dated 12.02.2019	
4	Edelweiss Asset Reconstruction Company Ltd			4,03,38,59,331.00		4,03,38,59,331.00	Annexure II		
Total Amount				9,49,12,32,715.69		5,12,99,39,554.62			



DARSHAN SINGH ANAND
 Resolution Professional
 In the Matter of Angad Infrastructure Pvt. Ltd.
 Registration No. :
 IBB/IFA-002/IP-N00326/2017-18/10931

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Annexure I																									
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(Version 3: Pursuant to claims drawn from 25.10.2019 till 11.09.2019)																									
SECURITY INTEREST- Bank of India																									
Details of security Interest for Era Infra Engineering Limited WCTL																									
a	Corporate Guarantee of M/s Angad Infrastructure Private Limited dated 13.07.2013 for Rs. 92.20 Lacs and dated 29.10.2013 for Rs. 1390.00 Lacs																								
b	Mortgage of land owned by M/s Angad Infrastructure Private Limited as per table below:-																								
	<table border="1"> <thead> <tr> <th>Sale Deed No.</th> <th>Date of registry</th> <th>Area</th> <th>Value *</th> </tr> </thead> <tbody> <tr> <td>7871</td> <td>28.02.2006</td> <td>2.15</td> <td>5,88,42,105.26</td> </tr> <tr> <td>7775</td> <td>21.02.2006</td> <td>0.36</td> <td>98,52,631.58</td> </tr> <tr> <td>7914</td> <td>01.03.2006</td> <td>0.62</td> <td>1,69,68,421.05</td> </tr> <tr> <td>8020</td> <td>06.03.2006</td> <td>0.75</td> <td>2,05,26,315.79</td> </tr> <tr> <td></td> <td>Total</td> <td>3.88</td> <td>10,61,89,473.67</td> </tr> </tbody> </table>	Sale Deed No.	Date of registry	Area	Value *	7871	28.02.2006	2.15	5,88,42,105.26	7775	21.02.2006	0.36	98,52,631.58	7914	01.03.2006	0.62	1,69,68,421.05	8020	06.03.2006	0.75	2,05,26,315.79		Total	3.88	10,61,89,473.67
Sale Deed No.	Date of registry	Area	Value *																						
7871	28.02.2006	2.15	5,88,42,105.26																						
7775	21.02.2006	0.36	98,52,631.58																						
7914	01.03.2006	0.62	1,69,68,421.05																						
8020	06.03.2006	0.75	2,05,26,315.79																						
	Total	3.88	10,61,89,473.67																						

* The value of Land has been taken as per March 2017 valuation of these Land Parcels at Bahadurgarh on record with us.

Note :- Out of the Claim admitted amount of Rs. 16,24,61,010.70, Rs. 10,61,89,473.67 is secured against Property and Rs. 5,62,71,537.03 is unsecured




Annexure II

List of Creditors

(Version 3: Pursuant to claims drawn from 25.10.2019 till 11.09.2019)

Sl.No. SECURITY INTEREST-Edelweiss Asset Reconstruction Company Limited

Details of security Interest for Loan given to Adel Landmarks Limited (Formerly as Era Landmarks Ltd.) by ECL Finance Limited

a Corporate Guarantee of M/s Angad Infrastructure Private Limited dated 7.10.2013 for Rs. 170 Cr. in favour of ECL Finance Limited (Debt now assigned to Edelweiss Asset Reconstruction Company Limited)

b Second ranking Mortgage of land owned by M/s Angad Infrastructure Private Limited as per table below:-

Sale Deed No.	Date of registry	Area	Value*
7825	24.02.2006	1.61	4,40,63,157.89
7834	24.02.2006	4.56	12,47,99,999.99
7826	24.02.2006	1.57	4,29,68,421.08
7913	01.03.2006	3.08	8,42,94,736.83
	Total	10.82	29,61,26,315.79

* The value of Land has been taken as per March 2017 valuation of these Land Parcels at Bahadurgarh on record with us.



Darshan Singh Anand