

Annexure-3

Name of the corporate debtor: Angle Infrastructure Private Limited; Date of commencement of CIRP: 19th December, 2024 ; List of creditors as on: 02nd January, 2025

List of Secured financial creditors (othre than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Identification No.	Details of Claims receivd		Details of Claim admitted						amount of conting ent claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitte d	Amount of claim under verificat i on	Remar ks, if any
			Date of Receipt	Amount claimed	Total Claim Admitted	Nature of Claim	Amount covered by security interest	amount covered by guarant ee	Whethe r Related Party	% of voting share in COC					
1	Union Bank of India	UBI PAN No. AAACU0564G	26.12.2024	1,155,194,344.00	1,155,194,344.00	Secured financial creditors	1,155,194,344.00	NIL	NO	27.46	NIL	NIL	NIL	NIL	
				1,155,194,344.00	1,155,194,344.00		1,155,194,344.00			27.46					