

Ansal Properties and Infrastructures Limited - List of secured financial creditors (other than financial creditors belonging to any class of creditors) as on 16.04.2025

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		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					
1	IL&FS Financial Services Limited (IFIN)	11-03-20205	2,940,340,658	2,257,556,093	Secured	2,257,556,093	-	NO	19.08%	-	-	-	682,784,565	Claim not rejected. Currently under verification
2	IL&FS Financial Services Limited (IFIN)- PMDO	02/04/2025	596,827,739	476,907,990	Secured	476,907,990	476,907,990	NO	4.03%	-	-	-	119,919,749	Claim not rejected. Currently under verification
3	PNB/OBC (API Infra- PMDO)	11/03/2025	382,252,890	360,865,696	Secured	360,865,696	360,865,696	NO	3.05%	-	-	-	21,387,194	Claim not rejected. Currently under verification
4	Indian Bank for API Infra- PMDO	11/03/2025	981,013,823	301,291,055	Secured	301,291,055	301,291,055	NO	2.55%	-	-	-	679,722,768	Claim not rejected. Currently under verification
5	IoB (API Infra- PMDO)	11/03/2025	482,792,251	230,818,572	Secured	230,818,572	230,818,572	NO	1.95%	-	-	-	251,973,679	Claim not rejected. Currently under verification
6	Canara Bank (API Infra- PMDO)	11/03/2025	1,576,575,775	1,576,575,775	Secured	1,576,575,775	1,576,575,775	NO	13.33%	-	-	-	-	Claim not rejected. Currently under verification
7	Central Bank of India (PMDO- Infra)	27/03/2025	549,069,522	498,447,055	Secured	498,447,055	498,447,055	NO	4.21%	-	-	-	50,622,467	Claim not rejected. Currently under verification
8	Union Bank of India (PMDO- Infra)	06/03/2025	525,277,836	472,484,168	Secured	472,484,168	472,484,168	NO	3.99%	-	-	-	52,793,668	Claim not rejected. Currently under verification
9	Bank of India- PMDO Infra	25/03/2025	525,613,511	487,261,575	Secured	487,261,575	487,261,575	Yes	0.00%	-	-	-	38,351,936	Claim not rejected. Currently under verification
Total			8,559,764,005	6,662,207,979		6,662,207,979	4,404,651,886		52.20%	-	-	-	1,897,556,026	

(Amount in INR)