

Ansal Properties and Infrastructures Limited - List of unsecured 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 may be set-off	Amount of claim not admitted	Amount of claim under verification	(Amount in INR)
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					Remarks, if any
1	Indian Bank for Hi Tech	11/03/2025	641,004,988	235,808,704	Unsecured	235,808,704	Yes	0.00%	-	-	-	405,196,284	Claim not rejected. Currently under verification
2	Xander/ Nixa	11/03/2025	485,541,576	485,541,576	Unsecured	-	No	4.10%	-	-	-	-	-
3	IIRF India Realty	11/03/2025	661,528,098	661,528,098	Unsecured	-	No	5.59%	-	-	-	-	-
4	India Infrastructure Finance Co. Ltd.- CG	09/04/2025	292,568,808	-	Unsecured	-	No	0.00%	-	-	-	292,568,808	Claim not rejected. Currently under verification
Total			2,080,643,470	1,382,878,378		235,808,704		9.70%	-	-	-	697,765,092	