

Annexure 2:

Ansal Properties and Infrastructures Limited - List of secured financial creditors (other than financial creditors belonging to any class of creditors) as on 30.04.2025

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	2,94,03,40,658	2,25,75,56,093	Secured	2,25,75,56,093	2,25,75,56,093	NO	14.65%	-	-	-	68,27,84,565	Currently under verification
2	IL&FS Financial Services Limited (IFIN)- PMDO	02-04-2025	59,68,27,739	43,02,35,522	Secured	43,02,35,522	43,02,35,522	NO	2.79%	-	-	-	16,65,92,217	Currently under verification
3	PNB/OBC (API Infra- PMDO)	11-03-2025	38,22,52,890	36,08,66,083	Secured	36,08,66,083	36,08,66,083	NO	2.34%	-	-	-	2,13,86,807	Currently under verification
4	Indian Bank for API Infra- PMDO	11-03-2025	98,10,13,823	98,10,13,823	Secured	98,10,13,823	98,10,13,823	NO	6.37%	-	-	-	-	-
5	IoB (API Infra- PMDO)	11-03-2025	48,27,92,251	48,19,09,677	Secured	48,19,09,677	48,19,09,677	NO	3.13%	-	-	-	8,82,574	Currently under verification
6	Canara Bank (API Infra- PMDO)	11-03-2025	1,57,65,75,775	1,39,96,45,380	Secured	1,39,96,45,380	1,39,96,45,380	NO	9.09%	-	-	-	17,69,30,395	Currently under verification
7	Central Bank of India (PMDO- Infra)	27-03-2025	54,90,69,522	49,84,47,055	Secured	49,84,47,055	49,84,47,055	NO	3.24%	-	-	-	5,06,22,467	Currently under verification
8	Union Bank of India (PMDO- Infra)	06-03-2025	52,52,77,836	47,24,84,168	Secured	47,24,84,168	47,24,84,168	NO	3.07%	-	-	-	5,27,93,668	Currently under verification
9	Bank of India- PMDO Infra	25-03-2025	52,56,13,511	48,72,61,575	Secured	48,72,61,575	48,72,61,575	NO	3.16%	-	-	-	3,83,51,936	Currently under verification
10	Bank of Baroda- PMDO	29-04-2025	55,84,45,652	20,29,36,100	Secured	20,29,36,100	20,29,36,100	NO	1.32%	-	-	-	35,55,09,552	Currently under verification
11	LIC India- PMDO	24-03-2025	20,96,48,662	15,22,96,767	Secured	15,22,96,767	15,22,96,767	NO	0.99%	-	-	-	5,73,51,895	Currently under verification
12	Xander/ Nixa	11-03-2025	48,55,41,576	30,02,09,612	Secured	30,02,09,612	30,02,09,612	NO	1.95%	-	-	-	18,53,31,964	Currently under verification
13	India Infrastructure Finance Co. Ltd.- CG	09-04-2025	82,98,52,761	29,25,68,808	Secured	29,25,68,808	29,25,68,808	NO	1.90%	-	-	-	53,72,83,954	Currently under verification
14	Indian Bank (CG)	11-03-2025	64,10,04,988	64,10,04,988	Secured	64,10,04,988	64,10,04,988	NO	4.16%	-	-	-	-	-
Total			11,28,42,57,644	8,95,84,35,651		8,95,84,35,651	8,95,84,35,651		58.15%	-	-	-	2,32,58,21,994	

(Amount in INR)