

**Annexure 2:****Ansal Properties and Infrastructures Limited - List of secured financial creditors (other than financial creditors belonging to any class of creditors) as on 26.05.2025**

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	2,758,528,548	Secured	2,758,528,548	2,758,528,548	NO	14.75%	-	-	-	181,812,110	Currently under verification
2	IL&FS Financial Services Limited (IFIN)- PMDO	4/2/2025	596,827,739	544,975,935	Secured	544,975,935	544,975,935	NO	2.91%	-	-	-	51,851,804	Currently under verification
3	PNB/OBC (API Infra- PMDO)	3/11/2025	382,252,890	382,252,890	Secured	382,252,890	382,252,890	NO	2.04%	-	-	-	-	Currently under verification
4	Indian Bank for API Infra- PMDO	3/11/2025	981,013,823	981,013,823	Secured	981,013,823	981,013,823	NO	5.25%	-	-	-	-	-
5	IoB (API Infra- PMDO)	3/11/2025	482,792,251	481,909,677	Secured	481,909,677	481,909,677	NO	2.58%	-	-	-	882,574	Currently under verification
6	Canara Bank (API Infra- PMDO)	3/11/2025	1,576,575,775	1,399,645,380	Secured	1,399,645,380	1,399,645,380	NO	7.49%	-	-	-	176,930,395	Currently under verification
7	Central Bank of India (PMDO- Infra)	3/27/2025	549,069,522	498,447,055	Secured	498,447,055	498,447,055	NO	2.67%	-	-	-	50,622,467	Currently under verification
8	Union Bank of India (PMDO- Infra)	3/6/2025	525,277,836	525,024,062	Secured	525,024,062	525,024,062	NO	2.81%	-	-	-	253,774	Currently under verification
9	Bank of India- PMDO Infra	3/25/2025	525,613,511	525,613,511	Secured	525,613,511	525,613,511	NO	2.81%	-	-	-	-	-
10	Bank of Baroda- PMDO	4/29/2025	558,445,652	523,919,640	Secured	523,919,640	523,919,640	NO	2.80%	-	-	-	34,526,011	Currently under verification
11	LIC India- PMDO	3/24/2025	209,648,662	152,296,767	Secured	152,296,767	152,296,767	NO	0.81%	-	-	-	57,351,895	Currently under verification
12	Xander/ Nixa	3/11/2025	485,541,576	432,252,782	Secured	432,252,782	432,252,782	NO	2.31%	-	-	-	53,288,794	Currently under verification
13	India Infrastructure Finance Co. Ltd.- CG	4/9/2025	829,852,761	292,568,808	Secured	292,568,808	292,568,808	NO	1.56%	-	-	-	537,283,954	Currently under verification
14	Indian Bank (CG)	3/11/2025	641,004,988	641,004,988	Secured	641,004,988	641,004,988	NO	3.43%	-	-	-	-	-
<b>Total</b>			<b>11,284,257,644</b>	<b>10,139,453,865</b>		<b>10139453865</b>	<b>10,139,453,865</b>		<b>54.23%</b>	-	-	-	<b>1,144,803,779</b>	