

NAME OF THE THE CORPORATE DEBTOR  
DATE OF COMEMNCEMENT OF CIRP  
LIST OF CREDITORS AS ON

Angad Infrastructure Private Limited  
25-Oct-18  
23-08-2025

List of secured financial creditors (not belonging to any class of creditors)														
SN	NAME OF CREDITOR	DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED						AMOUNT OF CONTINGENT CLAIM	MUTUAL DUES THAT MAY BE SET	AMOUNT OF CLAIM NOT ADMITTED	CLAIM UNDER VERIFICATION	REMARKS
		DATE OF RECEIPT	AMT CLAIMED	AMOUNT OF CLAIM ADMITTED	NATURE OF CLAIM	COVERED BY SECURITY INTT	AMT COVERED BY GUARANTEE	RELATED PARTY	VOTING %					
1	Bank of India		1,09,60,80,224	2,81,01,276		3.88 (Acre Land-first charge)	-	NO	0.55%	0.00	0.00	1,06,79,78,947.62	0.00	Rs. 106189473.67 is secured 1. Corporate Guarantee for Era Inira Engineering Limited WCTL 2.Land Mortgage for Era Infra Engineering Limited WCTL
2	Assets Care & Reconstruction Enterprise Limited (Assignee of Edelweiss Asset Reconstruction Company Limited)		4,03,38,59,331	4,03,38,59,331		11.46 (Acre Land-Second charge)		NO	78.46%	0.00	0.00	0.00	0.00	Debt assigned by EARC as per the debt assignment letter dated 07.02.2025
3	Indo Jatalia Holding Limited (Assignee of SICOM Limited)		1,19,66,88,072	1,07,90,17,901		9.22 (Acre Land-first charge)		NO	20.99%	0.00	0.00	11,76,70,171.00	0.00	As per NCLT Order dated 24.04.24 Land Mortgage for Hi Point Investment and Finance Pvt Ltd. Term Loan (two Recovery Certificates of Rs 69,12,53,301 and Rs 15,91,65,216) along with int
3	TOTAL		6,32,66,27,626.62	5,14,09,78,508.00		0.00	0.00		100%	0.00	0.00	1,18,56,49,118.62	0.00	