

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

IL&FS Financial Services Limited - List of secured financial creditors (other than financial creditors belonging to any class of creditors) as on 26/05/2025															(Amount in INR)
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	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	13.34%	-	-	-	181,812,110	Currently under verification. Information requested	
2	IL&FS Financial Services Limited (IFIN)- PMDO	4/2/2025	596,827,739	549,763,378	Secured	549,763,378	549,763,378	NO	2.66%	-	-	-	47,064,361	Currently under verification. Information requested	
3	PNB/OBC (API Infra- PMDO)	3/11/2025	382,252,890	382,252,890	Secured	382,252,890	382,252,890	NO	1.85%	-	-	-	-	-	
4	Indian Bank for API Infra- PMDO	3/11/2025	981,013,823	981,013,823	Secured	981,013,823	981,013,823	NO	4.74%	-	-	-	-	-	
5	IoB (API Infra- PMDO)	3/11/2025	482,792,251	481,909,677	Secured	481,909,677	481,909,677	NO	2.33%	-	-	-	882,574	Currently under verification. Information requested	
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	6.77%	-	-	-	176,930,395	Currently under verification. Information requested	
7	Central Bank of India (PMDO- Infra)	3/27/2025	549,069,522	549,069,522	Secured	549,069,522	549,069,522	NO	2.65%	-	-	-	-	-	
8	Union Bank of India (PMDO- Infra)	3/6/2025	525,277,836	525,024,062	Secured	525,024,062	525,024,062	NO	2.54%	-	-	-	253,774	Currently under verification. Information requested	
9	Bank of India- PMDO Infra	3/25/2025	525,613,511	525,613,511	Secured	525,613,511	525,613,511	NO	2.54%	-	-	-	-	-	
10	Bank of Baroda- PMDO	4/29/2025	558,445,652	524,402,118	Secured	523,919,640	523,919,640	NO	2.54%	-	-	-	34,043,534	Currently under verification. Information requested	
11	LIC India- PMDO	3/24/2025	209,648,662	209,648,662	Secured	209,648,662	209,648,662	NO	1.01%	-	-	-	-	-	
12	Xander/ Nixa	3/11/2025	485,541,576	437,945,402	Secured	435,093,402	435,093,402	NO	2.12%	-	-	-	47,596,174	Currently under verification. Information requested	
13	India Infrastructure Finance Co. Ltd.- CG	4/9/2025	829,852,761	829,852,761	Secured	829,852,761	829,852,761	NO	4.01%	-	-	-	-	-	
14	Indian Bank (CG)	3/11/2025	641,004,988	641,004,988	Secured	641,004,988	641,004,988	NO	3.10%	-	-	-	-	-	
Total			11,284,257,644	10,795,674,722		10792340244	10,792,340,244		52.19%	-	-	-	488,582,922		