

Name of the corporate debtor: A N Enterprises Infrastructure Service Private Limited

List of creditors as on: 26th September, 2025

[illegible]

Sr. 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 guarantee	Whether related party?	% of voting share in CoC					

1	DSM Projects Private Limited	04-08-2025	1,04,18,74,863	1,04,18,74,863	Unsecured Loan	NA	No	87.47	NA	NA	-	-	
2	SDM Ventures Private Limited	06-08-2025	14,92,98,180	14,92,98,180	Unsecured Loan	NA	No	12.53	NA	NA	-	-	
	Total		1,19,11,73,043	1,19,11,73,043				100.00				-	

[illegible]