

Annexure 2:

Ausal Properties and Infrastructures Limited - List of secured financial creditors (other than financial creditors belonging to any class of creditors) as on 14.11.2025

(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)	11-03-2025	2,94,03,40,658.00	2,94,03,40,658.00	Secured	2,94,03,40,658	2,94,03,40,658	NO	13.491%	-	-	-	-	
2	IL&FS Financial Services Limited (IFIN)- PMDO	02-04-2025	59,68,27,739.00	59,68,27,739.00	Secured	59,68,27,739	59,68,27,739	NO	2.738%	-	-	-	-	-
3	PNB/OBC (API Infra- PMDO)	11-03-2025	38,22,52,889.86	38,22,52,889.86	Secured	38,22,52,890	38,22,52,890	NO	1.754%	-	-	-	-	-
4	Indian Bank for API Infra- PMDO	11-03-2025	98,10,13,823.00	98,10,13,823.00	Secured	98,10,13,823	98,10,13,823	NO	4.501%	-	-	-	-	-
5	IoB (API Infra- PMDO)	11-03-2025	48,27,92,251.00	48,27,92,251.00	Secured	48,27,92,251	48,27,92,251	NO	2.215%	-	-	-	-	-
6	Canara Bank (API Infra- PMDO)	11-03-2025	1,57,65,75,775.00	1,39,96,45,380.00	Secured	1,39,96,45,380	1,39,96,45,380	NO	6.422%	-	-	-	17,69,30,395	Amount under verification pertains to Equity Shares held by Canara Bank. Information requested.
7	Central Bank of India (PMDO- Infra)	27-03-2025	54,90,69,522.00	54,90,69,522.00	Secured	54,90,69,522	54,90,69,522	NO	2.519%	-	-	-	-	-
8	Union Bank of India (PMDO- Infra)	06-03-2025	52,52,77,836.00	52,50,24,061.92	Secured	52,50,24,062	52,50,24,062	NO	2.409%	-	-	2,53,774	-	Amount not admitted, as per email dated 11th November 2025.
9	Bank of India- PMDO Infra	25-03-2025	52,56,13,511.27	52,56,13,511.27	Secured	52,56,13,511	52,56,13,511	NO	2.412%	-	-	-	-	-
10	Bank of Baroda- PMDO	29-04-2025	55,84,45,651.59	52,44,02,118.00	Secured	52,44,02,118	52,44,02,118	NO	2.406%	-	-	-	3,40,43,534	Claim under verification pertains to interest reversal amount. Further information requested.
11	LIC India- PMDO	24-03-2025	20,96,48,662.00	20,96,48,662.00	Secured	20,96,48,662	20,96,48,662	NO	0.962%	-	-	-	-	-
12	Xander/ Nixa	11-03-2025	48,55,41,576.00	43,79,45,402.00	Secured	43,79,45,402	43,79,45,402	NO	2.009%	-	-	4,75,96,174	-	Amount not admitted: As per the confirmation received from Xander/Nixa Fincap via email dated 22nd September 2025.
13	India Infrastructure Finance Co. Ltd. - CG	09-04-2025	82,98,52,761.44	82,98,52,761.44	Secured	82,98,52,761	82,98,52,761	NO	3.808%	-	-	-	-	-
14	Indian Bank (CG)	11-03-2025	64,10,04,988.00	64,10,04,988.00	Secured	64,10,04,988	64,10,04,988	NO	2.941%	-	-	-	-	-
15	Punjab National Bank (ECE)	11-07-2025	2,96,37,058.41	2,96,37,058.41	Secured	2,96,37,058	2,96,37,058	Not Mentioned	0.000%	-	-	-	-	Claim verified and related party status requested.
Total			11,31,38,94,702.57	11,05,50,70,825.90		11,05,50,70,826	11,05,50,70,826		50.59%	-	-	4,78,49,948	21,09,73,929	