Annexure-2

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

Date of commencement of CIRP: 22nd July, 2025

List of creditors as on: 17th February, 2026

List of unsecured financial creditors belonging to any class of creditors (Amount in ₹)

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					
Unsecured financial creditors													
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**				**-**	
Unsecured financial creditors (Related Party)													
3	Alley Infraventure Private Limited	04-08-2025	13,98,48,098	13,98,48,098	Unsecured Loan	NA	Yes	NA	NA	NA	-	-	
4	Beam Highway Solutions Private Limited	04-08-2025	20,27,73,504	20,27,73,504	Unsecured Loan	NA	Yes	NA	NA	NA	-	-	
5	Beam Infra Solutions Private Limited	04-08-2025	11,33,44,144	11,33,44,144	Unsecured Loan	NA	Yes	NA	NA	NA	-	-	
6	Yield Construction Private Limited	04-08-2025	8,95,48,376	8,95,48,376	Unsecured Loan	NA	Yes	NA	NA	NA	-	-	
	Total		**54,55,14,122**	**54,55,14,122**									
Grand Total			**1,73,66,87,165**	**1,73,66,87,165**							-	**-**	