

Annexure-3

Name of the corporate debtor: Angle Infrastructure Private Limited; Date of commencement of CIRP: 19th December, 2024 ; List of creditors as on: 31-05-2026

List of Secured financial creditors (othre than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Identification No.	Details of Claims received		Details of Claim admitted						Amount of 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	Total Claim Admitted	Nature of Claim	Amount covered by security interest	amount covered by guarantee	Whether Related Party	% of voting share in COC					amount of contingent claim
1	Union Bank of India	UBI PAN No. AAACU0564G	26.12.2024	1,155,194,344.00	1,155,194,344.00	Secured financial creditors	1,155,194,344.00	NIL	NO	19.157	NIL	NIL	-	NIL	Provisionally accepted based on supporting documents shared by the claimant
				1,155,194,344.00	1,155,194,344.00		1,155,194,344.00			19.157			-		