

NAME OF THE CORPORATE DEBTOR: LANARSY INFRA LIMITED												
DATE OF COMMENCEMENT OF CIRP: MAY 19, 2026												
LIST OF CREDITORS AS ON JUNE 20, 2026												

Annexure - A

LIST OF SECURED FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS												
SR. NO.	NAME OF THE CREDITOR	IDENTIFICATION NUMBER	DETAILS OF CLAIMS RECEIVED		DETAILS OF CLAIMS ADMITTED				AMOUNT OF CONTINGENT CLAIM	AMOUNT OF ANY MUTUAL DUES, THAT MAY BE SET-OFF	AMOUNT OF CLAIM NOT ADMITTED	REMARKS, IF ANY
			DATE OF RECEIPT	AMOUNT CLAMED	AMOUNT ADMITTED	NATURE OF CLAIM	WHETHER RELATED PARTY	% OF VOTING SHARE IN THE COC				
1	Union Bank of India	Not Available	01/06/26	39,62,01,694.47	39,62,01,694.47	Financial Debt	NO	51.12%	NIL	NIL	-	Admitted in Full
2	Canara Bank	Not Available	16/06/26	37,88,99,334.73	37,88,99,334.73	Financial Debt	NO	48.88%	NIL	NIL	-	Admitted in Full
3	Axis Bank	Not Available	Claim not received	N/A								Claim not received
TOTAL				77,51,01,029.20	77,51,01,029.20						-	