

NAME OF THE THE CORPORATE DEBTOR
DATE OF COMEMNCEMENT OF CIRP
LIST OF CREDITORS AS ON

Angad Infrastructure Private Limited
25-Oct-18
10-09-2026

List of secured financial creditors (not belonging to any class of creditors)																
SN	NAME OF CREDITOR	DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED								AMOUNT OF CONTINGENT CLAIM	MUTUAL DUES THAT MAY BE SET	AMOUNT OF CLAIM NOT ADMITTED	CLAIM UNDER VERIFICATION	REMARKS
		DATE OF RECEIPT	AMT CLAIMED	Principle	Interest	AMOUNT OF CLAIM ADMITTED	NATURE OF CLAIM	COVERED BY SECURITY INTT	AMT COVERED BY GUARANTEE	RELATED PARTY	VOTING %					
1	Bank of India		1,09,60,80,224	-	2,81,01,276	2,81,01,276		3.88 (Land-first charge)	-	NO	0.55%	0.00	0.00	1,06,79,78,947.62	0.00	Rs. 106189473.67 is secured 1. Corporate Guarantee for Era Inira Engineering Limited WCTL 2.Land Mortgage for Era Infra Engineering Limited WCTL
2	Assets Care & Reconstruction Enterprise Limited (Assignee of Edelweiss Asset Reconstruction Company Limited & Indo Jatalia Holding Limited)		5,23,05,47,403	3,50,06,68,704	1,61,22,08,528	5,11,28,77,232		11.46 (Acre Land Second charge) and 9.22 (IJHL Land-first charge)		NO	99.45%	0.00	0.00	11,76,70,171.00	0.00	Debt assigned by EARC as per the debt assignment letter dated 07.02.2025 and debt assigned by IJHL as per the debt assignment letter dated 27.08.2026.
2 TOTAL			6,32,66,27,626.62	3,50,06,68,704.00	1,64,03,09,804.00	5,14,09,78,508.00		0.00	0.00		100%	0.00	0.00	1,18,56,49,118.62	0.00	

3,63,72,37,125.04