

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) as on 11.03.2025(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 guarantee	Whether related party?	% of voting share in CoC					
1	PNB/OBC (API Infra)	11.03.2025	382252889.86	360865695.75	Unsecured		No	5%				21387194.11	
2	Indian Bank for API Infra	11.03.2025	981013823.00	301291055.00	Unsecured		No	4%				679722768.00	
3	Indian Bank for Hi Tech	11.03.2025	641004988.00	235808704.00	Unsecured		No	3%				405196284.00	
4	IoB (API Infra)	11.03.2025	482792251.00	230818572.00	Unsecured		No	3%				251973679.00	
5	Canara Bank (API Infra)	11.03.2025	1576575775.00	1576575775.00	Unsecured		No	20%				0.00	
6	Xander/ Nixa	11.03.2025	485541576.00	485541576.00	Unsecured		No	6%				0.00	
7	IIRF India Realty	10.03.2025	661528098.00	661528098.00	Unsecured		No	8%				0.00	
Total			₹ 5,21,07,09,400.86	₹ 3,85,24,29,475.75		₹ 0.00		49%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 1,35,82,79,925.11	