

FILING UNDER CLAUSE (CA) OF SUB-REGULATION 2 OF THE CIRP REGULATIONS 2016

NAME OF THE THE CORPORATE DEBTOR

DATE OF COMEMNCEMENT OF CIRP

LIST OF CREDITORS AS ON

Angad Infrastructure Private Limited

25-Oct-18

22-03-2025

SN	NAME OF CREDITOR	DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED						AMOUNT OF CONTINGEN T CLAIM	AMT OF MUTUAL DUES THAT MAY BE SET OFF	AMOUNT OF CLAIM NOT ADMITTED	CLAIM UNDER VERIFICATIO N	REMARKS
		DATE OF RECEIPT	AMT CLAIMED	AMOUNT OF CLAIM PROVISIONALLY ADMITTED	NATURE OF CLAIM	AMT COVERED BY SECURITY INTT	AMT COVERED BY GUARANTEE	RELATE D PARTY	VOTING %					
1	Bank of India		1,09,60,80,224	1,09,60,80,224		10,61,89,473.67	-	NO	17.65%	0.00	0.00	0.00	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)		4,03,38,59,331	4,03,38,59,331				NO	64.97%	0.00	0.00	0.00	0.00	Debt assigned by EARC as per the debt assignment letter dated 07.02.2025
3	Indo Jatalia Holding Limited (Assignee of SICOM Limited)		1,19,66,88,072	1,07,90,17,901				NO	17.38%	0.00	0.00	11,76,70,171.00	0.00	As per NCLT Order dated 24.04.24 Land Mortgage for Hi Point Investment and Finance Pvt Ltd. Term Loan (two Recovery Certificates of Rs 69,12,53,301 and Rs 15,91,65,216) along with int
3	TOTAL		6,32,66,27,626.62	6,20,89,57,455.62		10,61,89,473.67	0.00		100%	0.00	0.00	11,76,70,171.00	0.00	