		₹
(Amount in Rs.	)	

Ansal Propoerties and Infrastructure Limited- List of Operational Creditors (Government Dues) as on 11.03.2025

		A	Ansal Propoerties a	nd Infrastructure Limited	- List of Operational C	reditors (Gove	ernment Dues) as on 11.03	.2025							(Amount in Rs. )
SI. N 0.	Details of Claimants		Details o	f claim received	Details of claim admitted						Amount of any		1		
	Department	Government	Date of receipt	Amount claimed	Amount of 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	mutual duce	Amount o	Amount of claim	Remarks, if any
1	National Stock Exchange Of India L	Union Government	11.03.2025	₹ 30,46,920.00	₹ 0.00		₹0.00	₹0.00	No					₹ 30,46,920.00	
2	Lucknow Development Authority	Uttar Pradesh Government	11.03.2025	₹ 44,90,00,00,000.00	₹ 59,11,00,000.00		₹41,20,00,00,000.00	₹0.00	No					₹44,30,89,00,000.00	As per company letter and communication
3	HUDCO	Haryana Government	11.03.2025	₹ 4,01,54,83,908.38	₹ 0.00		₹0.00	₹0.00	No					₹4,01,54,83,908.38	
Total				₹48,91,85,30,828.38	₹59,11,00,000.00		₹41,20,00,00,000.00	₹ 0.00						₹48,32,74,30,828.38	

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