

Ansal Properties and Infrastructure Limited- List of Operational Creditors (other than Workmen, Employees and Government) as on 16.04.2025														(Amount in INR)
Sl. No.	Name of Operational 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	National Stock Exchange Of India Limited	11/03/2025	3,046,920	3,046,920	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	-	-
2	Sobti Contracts	11/03/2025	24,312,228	16,568,531	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	7,743,697	Claim not rejected. Currently under verification
3	Ram Niwas Sharma	11/03/2025	860,366	2,583	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	857,783	Claim not rejected. Currently under verification
4	Kamlesh Chandra Maurya	11/03/2025	1,812,960	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	1,812,960	Claim not rejected. Currently under verification
5	K K Environment Solutions	11/03/2025	1,077,445	699,006	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	378,439	Claim not rejected. Currently under verification
6	Mrs.Bindra Jaiswal	11/03/2025	593,879	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	593,879	Claim not rejected. Currently under verification
7	M/S Chandra Enterprises	11/03/2025	5,227,705	5,227,705	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	-	-
8	Sachin Kumar Kanodia	11/03/2025	1,382,745	100,000	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	1,282,745	Claim not rejected. Currently under verification
9	M/S B.K. Singh	11/03/2025	963,735	750,580	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	213,155	Claim not rejected. Currently under verification
10	Bright Enterprises	11/03/2025	1,819,141	1,819,141	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	-	-
11	Yogendra Singh Katiyar	11/03/2025	171,146	171,146	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	-	-
12	Shagun Communication	11/03/2025	160,029	42,373	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	117,656	Claim not rejected. Currently under verification
13	Bhardwaj Unibuild Private Limited	11/03/2025	4,280,217	1,856,577	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	2,423,640	Claim not rejected. Currently under verification
14	Mrs Kalpita Sur	11/03/2025	44,896	44,896	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	-	-
15	Privue Towers Private Limited	11/03/2025	6,456,931	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	6,456,931	Claim not rejected. Currently under verification
16	Ujala Industries	11/03/2025	765,858	765,858	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	-	-
17	Usha Singh	11/03/2025	494,769	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	494,769	Claim not rejected. Currently under verification
18	M/S Ujala Traders	11/03/2025	606,167	606,167	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	-	-
19	Ajay Enterprises	11/03/2025	2,096,030	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	2,096,030	Claim not rejected. Currently under verification
20	M/S Sher Singh Pal	11/03/2025	4,345,152	3,845,152	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	500,000	Claim not rejected. Currently under verification
21	Vedrayee Enterprises	11/03/2025	983,969	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	983,969	Claim not rejected. Currently under verification
22	Raju Road Contractor	11/03/2025	1,920,926	1,172,853	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	748,073	Claim not rejected. Currently under verification
23	Amurag Singh	11/03/2025	570,000	570,000	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	-	-
24	Jeevaayush Constructions(Sunil Mattoo, Proprietor)	11/03/2025	2,301,158	2,260,731	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	40,427	Claim not rejected. Currently under verification
25	M/S Santosh Kumar	11/03/2025	1,122,773	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	1,122,773	Claim not rejected. Currently under verification
26	S R Enterprises	11/03/2025	2,350,000	1,817,264	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	532,736	Claim not rejected. Currently under verification
27	Rajendra And Sons Infra Pvt Ltd	11/03/2025	30,221,507	12,766,451	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	17,455,056	Claim not rejected. Currently under verification
28	M/S Dixit Construction	11/03/2025	3,935,031	844,363	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	3,090,668	Claim not rejected. Currently under verification
29	Rr Dwellings Private Limited	11/03/2025	91,243,734	27,129,779	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	64,113,954	Claim not rejected. Currently under verification
30	Lifeways Infraestate Private Limited	11/03/2025	29,163,541	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	29,163,541	Claim not rejected. Currently under verification
31	R R Civiltech Private Limited	11/03/2025	37,647,261	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	37,647,261	Claim not rejected. Currently under verification
32	Shubham Tripathi	11/03/2025	408,000	400,000	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	8,000	Claim not rejected. Currently under verification
33	Amar Kumar	11/03/2025	2,805,000	121,750	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	2,683,250	Claim not rejected. Currently under verification
34	Anupama Infatech Pvt Ltd	11/03/2025	7,279,700	7,279,700	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	-	-
35	Vinod Tomer (Prop. Hi Tech Horts Service)	11/03/2025	1,072,005	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	1,072,005	Claim not rejected. Currently under verification
36	Nirmala Singh	11/03/2025	5,023,000	3,178,300	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	1,844,700	Claim not rejected. Currently under verification
37	K S Chauhan	11/03/2025	4,266,663	1,743,539	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	2,523,124	Claim not rejected. Currently under verification
38	Ram Niwas Sharma	11/03/2025	860,366	2,583	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	857,783	Claim not rejected. Currently under verification
39	Lulu India Shopping Mall Private Limited Through Its Authorise	11/03/2025	114,783,172	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	114,783,172	Claim not rejected. Currently under verification
40	Raj Kumar Singh	11/03/2025	223,474	200,000	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	23,474	Claim not rejected. Currently under verification
41	Aditya Construction	11/03/2025	1,100,000,000	4,252,766	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	1,095,747,234	Claim not rejected. Currently under verification
42	Arundhati Banerjee	11/03/2025	87,000	71,810	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	15,190	Claim not rejected. Currently under verification
43	Evergreens Leisure Club & Resorts Llp	11/03/2025	94,678,689	1,200,671	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	93,478,018	Claim not rejected. Currently under verification
44	Prem Garg Enterprises	11/03/2025	88,400	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	88,400	Claim not rejected. Currently under verification
45	Arvk Associates, Proprietor -Asha Devi	11/03/2025	3,213,948	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	3,213,948	Claim not rejected. Currently under verification
46	Anupam Misra	11/03/2025	316,789	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	316,789	Claim not rejected. Currently under verification
47	Jeevaayush Constructions (Sunil Mattoo, Proprietor)	11/03/2025	2,301,158	2,260,731	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	40,427	Claim not rejected. Currently under verification
48	Harish Pandey	11/03/2025	677,850	677,850	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	-	-
49	M/S Mayank Agarwal	11/03/2025	129,029,144	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	129,029,144	Claim not rejected. Currently under verification

50	Shailendra Shukla	11/03/2025	4,728,512	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	4,728,512	Claim not rejected. Currently under verification
51	Nilansh Associates	11/03/2025	9,934,701	913,756	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	9,020,945	Claim not rejected. Currently under verification
52	Mahaluxmi Buildtech Limited, Mahaluxmi Town Planners Private Limited	11/03/2025	1,756,293,589	601,938,886	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	1,154,354,703	Claim not rejected. Currently under verification
53	M/S Uma Constructions	11/03/2025	11,150,660	284,984	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	10,865,676	Claim not rejected. Currently under verification
54	Kapi Dhivajan Assent Private Limited	11/03/2025	1,900,119	161,027	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	1,739,092	Claim not rejected. Currently under verification
55	S R Construction (Prop Safur Rahman)	11/03/2025	4,877,970	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	4,877,970	Claim not rejected. Currently under verification
56	M/S Gattani Automobiles	11/03/2025	367,083	367,083	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	-	-
57	Sd Realtors & Developers	11/03/2025	46,904,603	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	46,904,603	Claim not rejected. Currently under verification
58	Kapi Dhivajan Assent Private Limited	11/03/2025	161,027	161,027	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	-	-
59	Ms Mayank Agarwal	11/03/2025	16,396,000	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	16,396,000	Claim not rejected. Currently under verification
60	Super Security Services	11/03/2025	956,950	419,880	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	537,070	Claim not rejected. Currently under verification
61	Ms Mayank Agarwal	11/03/2025	16,396,000	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	16,396,000	-	Duplicate Claim as No. 58
62	Super Security Services	11/03/2025	956,950	419,880	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	537,070	Claim not rejected. Currently under verification
63	Shyam Security Services	11/03/2025	668,870	290,844	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	378,026	Claim not rejected. Currently under verification
64	M/S S.S Constructions	11/03/2025	1,893,341	1,893,341	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	-	-
65	Sej Developers Private Limited	11/03/2025	127,141,997	13,854,552	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	113,287,445	Claim not rejected. Currently under verification
66	Gharonda Assotech Projects Private Limited	11/03/2025	7,541,356	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	7,541,356	Claim not rejected. Currently under verification
67	Akanksha Rastogi	11/03/2025	40,000	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	40,000	Claim not rejected. Currently under verification
68	Mayank Agarwal	11/03/2025	145,500,000	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	145,500,000	Claim not rejected. Currently under verification
69	Lakshya Point Solutions	11/03/2025	838,845	838,845	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	-	-
70	Aniruddh Baranwal	11/03/2025	500,000	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	500,000	Claim not rejected. Currently under verification
71	Alok Kumar Srivastava	11/03/2025	506,475	506,475	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	-	-
72	Advance Switchgear Co	12-03-2025 11:25 AM	311,528	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	311,528	Claim not rejected. Currently under verification
73	Bhup Chandra Singh	12-03-2025 12:21 PM	1,770,025	1,673,275	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	96,750	Claim not rejected. Currently under verification
74	Accord Fire Protection Services Pvt Ltd	12-03-2025 04:15 PM	2,112,395	992,424	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	1,119,971	Claim not rejected. Currently under verification
75	Vinay Kumar Dubey	18-03-2025 11:03 AM	277,930	227,930	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	50,000	Claim not rejected. Currently under verification
76	Vishnu Saran And Company	20-03-2025 07:49 PM	2,521,188	2,301,600	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	219,588	Claim not rejected. Currently under verification
77	Manoj Kumar Mishra	25-03-2025 01:30 PM	75,248	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	75,248	Claim not rejected. Currently under verification
78	Shri Krishna & Company	25-03-2025 03:49 PM	2,500,000	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	2,500,000	Claim not rejected. Currently under verification
79	Shri Krishna Enterprises	25-03-2025 04:13 PM	1,650,000	94,010	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	1,555,990	Claim not rejected. Currently under verification
80	Nirman Consultants	27-03-2025 05:01 PM	1,716,717	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	1,716,717	Claim not rejected. Currently under verification
81	Ece Industries Ltd	28-03-2025 04:20 PM	2,281,200	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	2,281,200	Claim not rejected. Currently under verification
82	Rk Construction	29-03-2025 12:34 PM	2,951,806	2,951,806	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	-	-
83	Rajendra Kumar Tripathi, Advocate	30-03-2025 11:58 AM	3,470,000	250,000	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	3,220,000	Claim not rejected. Currently under verification
84	Prudence Technology Limited	02-04-2025 06:41 PM	389,400	389,400	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	-	-
85	Admire Infraventures Private Limited	12/03/2025	19,581,530	19,581,530	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	-	-
86	Pawan Security Service	11/03/2025	14,786,955	34,419	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	14,752,536	Claim not rejected. Currently under verification
87	Rr Civil Tech Pvt Ltd. (Constructor)	07/03/2025	37,647,261	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	37,647,261	Claim not rejected. Currently under verification
88	Sandeep Goel (Customer Refund)	10/03/2025	2,105,795	93,950	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	2,011,845	Claim not rejected. Currently under verification
89	Sej Developers Ltd	11/03/2025	127,144,997	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	127,144,997	Claim not rejected. Currently under verification
90	Upma Gupta	10/03/2025	2,585,637	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	2,585,637	Claim not rejected. Currently under verification
91	Rr Dwellings Private Ltd.	07/03/2025	91,243,734	31,683,016	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	59,560,717	Claim not rejected. Currently under verification
92	Mahaluxmi Buildtech Ltd. (Migsum Group)	11/03/2025	1,756,293,589	418,106,802	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	1,338,186,787	Claim not rejected. Currently under verification
93	Jubilee Joy Homes Llp	24/03/2025	2,000,000	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	2,000,000	Claim not rejected. Currently under verification
94	Chiranjiv Charitable Trust	01/04/2025	558,363,969	558,363,969	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	-	-
95	Prado Services	10/03/2025	796,221	720,264	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	75,957	Claim not rejected. Currently under verification
96	Gharonda Assotech Projects Private Limited (Gappl)	10/03/2025	7,541,356	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	7,541,356	Claim not rejected. Currently under verification
97	Advance Switchgear Co.	05/04/2024	311,528	238,739	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	72,789	Claim not rejected. Currently under verification
98	Amupa Goyal (Customer Refund)	07/03/2025	1,652,582	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	1,652,582	Claim not rejected. Currently under verification
99	Saloni Gupta	10/03/2025	1,958,290	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	1,958,290	Claim not rejected. Currently under verification
100	Saloni Gupta	10/03/2025	3,726,548	-	Other Operational Creditors	-	-	Fickl not available in Form B	-	-	-	-	3,726,548	Claim not rejected. Currently under verification

101	Anupoa Goyal	07/03/2025	1,652,582	-	Other Operational Creditors	-	-	Field not available in Form B	-	-	-	-	1,652,582	Claim not rejected. Currently under verification
102	Alyt Visions	05-04-2025 09:32 AM	153,645	151,687	Other Operational Creditors	-	-	Field not available in Form B	-	-	-	-	1,958	Claim not rejected. Currently under verification
103	Sarika Gupta	09-04-2025 12:15 PM	63,200	-	Other Operational Creditors	-	-	Field not available in Form B	-	-	-	-	63,200	Claim not rejected. Currently under verification
104	Dheeraj Pratap Singh	14-04-2025 04:08 PM	361,600	361,600	Other Operational Creditors	-	-	Field not available in Form B	-	-	-	-	-	-
			6,536,746,080	1,763,764,776		-	-	-	-	-	-	16,396,000	4,756,585,304	