

Annexure 3:

Ansal Properties and Infrastructures Limited - List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) as on 26.05.2025

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	IRRF India Realty	3/10/2025	661,528,098	661,528,098	Unsecured		No	3.19%	-	-	-	-	-
2	Vistra ITCL	4/30/2025	217,806,452	217,806,452	Unsecured		No	1.05%	-	-	-	-	-
3	Chiranjiv Charitable Trust	4/1/2025	2,124,449,315	-	Unsecured		Yes	0.00%	-	-	-	2,124,449,315	Currently under verification. Information requested
4	Droom2R Developers Private Limited	15-04-2025 05:40 PM	69,157,522	-	Unsecured		No	0.00%	-	-	-	69,157,522	Currently under verification. Information requested
5	Gaurav Dalmia	5/23/2025	2,434,037,315	-	Unsecured		No	0.00%				2,434,037,315	Currently under verification. Information requested
6	SAMKIT FINANCE PRIVATE LIMITED	5/19/2025	6,376,901,928	-	Unsecured		No	0.00%				6,376,901,928	Currently under verification. Information requested
7	Sushil Ansal	5/22/2025	186,592,494	-	Unsecured		Yes	0.00%				186,592,494	Currently under verification. Information requested
8	Kusum Ansal	5/22/2025	617,124,447	-	Unsecured		Yes	0.00%				617,124,447	Currently under verification. Information requested
9	Pranav Ansal	5/23/2025	92,995,595	-	Unsecured		Yes	0.00%				92,995,595	Currently under verification. Information requested
10	Pranav Ansal and HUF	5/23/2025	103,300,978	-	Unsecured		Yes	0.00%				103,300,978	Currently under verification. Information requested
Total			12,883,894,144	879,334,550		-		4.24%	-	-	-	12,004,559,594	