

Annexure 5
ANSAL PROPERTIES AND INFRASTRUCTURE LIMITED (UNDER CIRP)
CIRP COMMENCEMENT DATE 16.11.2022
LIST OF CREDITORS BASIS CLAIMS RECEIVED UPTO 25.12.2022
LIST OF OPERATIONAL CREDITORS (GOVERNMENT DUES)

List of Creditors as at 25.12.2022											
SI. No	Claim ID	Name of creditor	Details of claim received		Details of claim admitted				Amount of claim not admitted	Amount of claims under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Amount covered by security interest (Collateral)	Amount covered by guarantee	% voting share in CoC			
I	4577	SDO PIPLI	12/12/2022	3273749	-	-	0	-	3273749	-	Claim for post CIRP Commencement date
		TOTAL		3273749	0	0	0		3273749	0	

1. All claims have been provisionally admitted on the basis of submitted proof of claim and limited information available as per books of the corporate debtor. The CoC may undergo change subject to the verification and collation of claims which is continuing.
2. As per Regulation 14 of IBC 2016, where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional, as the case may be, shall make the best estimate of the amount of the claim based on the information available with him. The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision.
3. The claims where admitted are subject to further revision/substantiation/modification on the basis of any additional information / evidence / clarification which may be received subsequently and which warrant such revision/substantiation/modification.
4. Information / evidence / clarification may also be pending from Operational Creditor/Management/Employees for the claims under further verification.


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 IBBI/IP-001/IP-P02035/2020-21/13122