Annexure-8

Name of the Corporate Debtor:- Ansal Urban Condominiums Pvt. Ltd.
Date of Commencement of CIRP :- 10th March 2022
List of Creditors as on :-

List of operational creditors (Other than Workmen and Employees and Government Dues)

Amount in Rs.

S. No	Name of Creditors	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	SHIVRAM SINGH YADAV-PRINCE SECURITY	25/05/2022	1523536.00	444582.00	Security Agency	NO	NO	No		NO	NO	N.A	1078954.00	
2	PINKI DEVI-COOL LINE AIRCON	06/06/22	722346.00	722346.00	Contractor	NO	NO	No		NO	NO	N.A	0.00	
3	PAWAN SECURITY SERVICES	14/06/2022	1540793.92	0.00	Security Agency	NO	NO	No		NO	NO	N.A	1540793.92	
4	H.S. OBEROI BUILDTECH PVT. LTD.	27/08/2022	7763591.00	1736984.00	Contractor	NO	NO	No		NO	NO	N.A	6026607.00	
5	ASGI PROPERTIES PVT. LTD.	22/07/2022	317656493.00	0.00	FSI-Buyer	NO	NO	No		NO	NO	N.A	317656493.00	
6	PUSHPENDRA SHARMA (S.S. BUILDCON)	25/11/2022	1770214.00	0.00	Contractor	NO	NO	No		NO	NO	N.A	1770214.00	
7	RADIUS SYENERGIES INTERNATIONAL PVT. LTD.	19/11/2022	265175.00	0.00	Contractor	NO	NO	No		NO	NO	N.A	265175.00	
			331242148.92	**2903912.00**									**328338236.92**	