

Annexure-8

Name of the Corporate Debtor:-
Date of Commencement of CIRP :-
List of Creditors as on :-

Ansal Urban Condominiums Pvt. Ltd.
10th March 2022

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 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				Amount of contingent claim	Amount of any Mutual dues, that may be set-off
1	ANSAL PROPERTIES & INFRA LTD.	25/07/2022	8,06,58,074.30	8,06,58,074.30	Intercompany	NO	NO	Yes		NO	NO	NIL	-	
2	GLISTER REALTORS PVT LTD	25/07/2022	1,30,50,000.00	1,30,50,000.00	Intercompany	NO	NO	Yes		NO	NO	NIL	-	
3	DISCREET REALTORS PVT LTD	25/07/2022	2,80,55,000.00	2,80,55,000.00	Intercompany	NO	NO	Yes		NO	NO	NIL	-	
4	GIRIJA SHANKAR PROPERTIES PRIVATE LIMITED	22/08/2022	1,38,00,000.00	1,38,00,000.00	Intercompany	NO	NO	Yes		NO	NO	NIL	-	
5	SHIVRAM SINGH YADAV-PRINCE SECURITY	25/05/2022	15,23,536.00	4,44,582.00	Security Agency	NO	NO	No		NO	NO	NIL	10,78,954.00	CUSTOMER CLAIM BILLS UPTO 31ST MARCH2022 BUT BILL RECEIVED IN BOOKS UPTO OCT21
6	PINKI DEVI-COOL LINE AIRCON	06/06/22	7,22,346.00	7,22,346.00	Contractor	NO	NO	No		NO	NO	NIL	-	OK
7	PAWAN SECURITY SERVICES	14/06/2022	15,40,793.92	-	Security Agency	NO	NO	No		NO	NO	NIL	15,40,793.92	RS. 837388/- CREDIT AMOUNT IN LEDGER BUT AMOUNT WRITTEN BACK IN BOOKS
8	H.S. OBEROI BUILDTech PVT. LTD.	27/08/2022	77,63,591.00	17,36,984.00	Contractor	NO	NO	No		NO	NO	NIL	60,26,607.00	AS PER OUR BOOKS RS. 17.36 LAC PAYABLE
9	ASGI PROPERTIES PVT. LTD.	22/07/2022	31,76,56,493.00	-	FSI-Buyer	NO	NO	No		NO	NO	NIL	31,76,56,493.00	RS. 113198391/- AMOUNT RECD. AGAINST SOLD FSI BUT CLAIM NOT ADMITTED ON PORTAL
10	PUSHPENDRA SHARMA (S.S. BUILDCON)	25/11/2022	17,70,214.00	-	Contractor	NO	NO	No		NO	NO	NIL	17,70,214.00	AS PER OUR BOOKS NO BALANCE DUE.
11	RADIUS SYENERGIES INTERNATIONAL PVT. LTD.	19/11/2022	2,65,175.00	1,97,675.00	Contractor	NO	NO	No		NO	NO	NIL	67,500.00	NO FORM B UPLOAD, INVOICE, MEME NOTICE, ANSAL P.O. ANSAL DEMAND LETTER UPLOADED
	TOTAL		46,68,05,223.22	13,86,64,661.30									32,81,40,561.92	