

| Name of Corporate Debtor: | | ANSAL PROPERTIES & INFRASTRUCTURE LIMITED (FERNHILL PROJECT, GURUGRAM) | | | | | | | | | | | | |
|--|--|--|-----------------------|--------------------------|---------------------------|-------------------------------------|-----------------------------|------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|--|
| Date of Commencement of CIRP: | | 16-Nov-22 | | | | | | | | | | | | |
| List of Creditors as on: | | 28-Oct-24 | | | | | | | | | | | | |
| List of operational creditors (Other than Workmen and Employees and Government Dues) | | | | | | | | | | | | | | |
| (Amount in ₹) | | | | | | | | | | | | | | |
| 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 security interest | Amount covered by guarantee | Whether related party? | | | | | | % of voting share in CoC |
| 1 | Shri Balaji Buildmate Pvt. Ltd. | 21-12-22 | 34132727 | 7087761 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 27044966 | 0 | Amount is admitted as per company's records. |
| 2 | Jaspreet constructions | 20-12-22 | 90849 | 195 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 90654 | 0 | Only part of claim related to Project Fernhill |
| 3 | V & K ENTERPRISES | 12-01-22 | 919392 | 0 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 919392 | 0 | Claim does not relate to project Fernhill |
| 4 | Shri Krishna Enterprises | 12-01-22 | 4630424 | 0 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 4630424 | 0 | Claim does not relate to project Fernhill as confirmed with OC over call on 10.05.2023 |
| 5 | VASUDEV ENTERPRISES | 12-01-22 | 1710545 | 0 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1710545 | 0 | |
| 6 | M/s. SHREE KRISHNA ENTERPRISES | 12-01-22 | 3781054 | 483347 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 3297707 | 0 | Only part of claim related to Project Fernhill |
| 7 | Sobeti Contracts | 12-01-22 | 21183098 | 0 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 21183098 | 0 | Claim does not relate to project Fernhill |
| 8 | M. L. PURI & COMPANY | 02-06-23 | 4102678 | 18562 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 4084116 | 0 | Amount is admitted as per company's records. |
| 9 | COLLIERS INTERNATIONAL (INDIA) PROPERTY SERVICES PVT.LTD | 12-01-22 | 1170820 | 1170820 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | | 0 | Records not available as Work order was issued by Samyak Projects Private Ltd & No amount outstanding as per records available with the CD |
| 10 | Piyare Lal Hari Singh Builders (P) Ltd | 28-11-22 | 26680013 | 0 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 26680013 | 0 | No amount outstanding as per records available with the CD |
| 11 | ALDOWIN INDUSTRIES PVT LTD | 23/02/2023 | 10,558,915 | 3786451 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 6772464 | 0 | Amount is admitted as per company's ledger. Interest policy is not mentioned in Bills. |
| 12 | AUSIYA VENTURE | 25/03/2023 | 4000927 | 1675530 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 2325397 | 0 | Amount is admitted as per company's records. Interest policy is not mentioned in Bills. |
| 13 | Sheetal Mour (MNC Propmart) | 25-07-23 | 10942884 | 5209538 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 5733346 | 0 | No document found in support of interest claim. Principal is admitted on the basis of company records |
| 14 | PORPERTY JUNCTION REALTORS PRIVATE LIMITED | 16-08-23 | 20416427 | 1288648 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 19127779 | 0 | Amount is admitted as per company's records. |
| Total | | | 144,320,753.00 | 20,720,852.00 | | 0 | 0 | | 0 | 0 | 0 | 123599901 | 0 | |