

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 (Government dues)

(Amount in ₹)

| Sl. No. | Details of Claimant | | 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 | |
|---------|---------------------|------------|---------------------------|------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|---|
| | Department | Government | 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, if applicable |
| 1 | DTCP Haryana | Haryana | 31.05.2024 | 117759692 | 117759692 | - | - | - | No | - | - | - | 0 | - | |
| | Total | | | 117759692 | 117759692 | 0 | 0 | 0 | | 0 | 0 | 0 | | | |