

Ansal Properties and Infrastructure Limited- List of Operational Creditors (Government Dues) as on 16.04.2025														(Amount in INR)	
Sl. No.	Details of Claimants		Details of claim received			Details of claim admitted						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	Amount of contingent claim				Amount of any mutual dues, that may be set-off
1	Lucknow Development Authority	Uttar Pradesh Government	11/03/2025	44,900,000,000	591,100,000	Government Dues	-	-	No	-	-	-	-	44,308,900,000	Claim not rejected. Currently under verification. Further, the amount covered by security interest is also under verification.
2	HUDCO	Haryana Government	11/03/2025	4,015,483,908	80,307,299	Government Dues	-	-	No	-	-	-	-	3,935,176,609	Claim not rejected. Currently under verification. Further, the amount covered by security interest is also under verification.
3	Agra Development Authority	Uttar Pradesh Government	28/03/2025	2,366,802,355	43,300,000	Government Dues	-	-	No	-	-	-	-	2,323,502,355	Claim not rejected. Currently under verification. Further, the amount covered by security interest is also under verification.
4	Bulandshahr Khurja Development Authority	Uttar Pradesh Government	24/03/2025	16,879,400,000	-	Government Dues	-	-	No	-	-	-	-	16,879,400,000	Claim not rejected. Currently under verification. Further, the amount covered by security interest is also under verification.
5	Ghaziabad Development Authority	Uttar Pradesh Government	23/03/2025	153,880,000	-	Government Dues	-	-	No	-	-	-	-	153,880,000	Claim not rejected. Currently under verification. Further, the amount covered by security interest is also under verification.
6	SDO OPERATION SUB DIVISON PIPLI, UTTAR HARYANA BULI VITRAN NIGA	Haryana Government	28/03/2025	4,823,795	-	Government Dues	-	-	No	-	-	-	-	4,823,795	Claim not rejected. Currently under verification. Further, the amount covered by security interest is also under verification.
7	Income Tax- TDS Delhi (FY 2018)	Union Govt.	26/03/2025	21,676,279	-	Government Dues	-	-	No	-	-	-	21,676,279	-	This claim is a part of a claim filed by Mr. Sunil Kumar DCIT (S.No. 11)
8	ESI Coporation	Union Govt.	24/03/2025	165,963	-	Government Dues	-	-	No	-	-	-	-	165,963	Claim not rejected. Currently under verification. Further, the amount covered by security interest is also under verification.
9	UPRERA	Uttar Pradesh Government	24/03/2025	197,399,229	-	Government Dues	-	-	No	-	-	-	-	197,399,229	Claim not rejected. Currently under verification. Further, the amount covered by security interest is also under verification.
10	Sunil Kumar, DCIT	Union Govt.	11/04/2025	111,528,031	111,526,931	Government Dues	-	-	No	-	-	-	-	1,100	Claim not rejected. Currently under verification. Further, the amount covered by security interest is also under verification.
Total				68,651,159,560	826,234,230		-	-		-	-	-	21,676,279	67,803,249,051	