

Annexure 3:**Ansal Properties and Infrastructures Limited - List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) as on 16.04.2025**

													(Amount in INR)
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 guarantee	Whether related party?	% of voting share in CoC					
1	IIRF India Realty	10-03-2025	66,15,28,098	66,15,28,098	Unsecured		No	4.29%	-	-	-	-	-
2	Vistra ITCL	30-04-2025	21,78,06,452	19,61,69,082	Unsecured		No	1.27%	-	-	-	2,16,37,370	Currently under verification
3	Chiranjiv Charitable Trust	01-04-2025	2,12,44,49,315	-	Unsecured		Yes	0.00%	-	-	-	2,12,44,49,315	Currently under verification
4	Droom2R Developers Private Limited	15-04-2025 05:40 PM	6,91,57,522	-	Unsecured		No	0.00%	-	-	-	6,91,57,522	Currently under verification
Total			3,07,29,41,387	85,76,97,180		-		5.57%	-	-	-	2,21,52,44,207	