

Annexure 6:

Ansal Properties and Infrastructure Limited- List of Operational Creditors (other than Workmen, Employees and Government) as on 30.04.2025														(Amount in INR)
Sl. No.	Name of Operational 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	National Stock Exchange Of India Limited	11-03-2025	30,46,920	30,46,920	Other Operational Creditors	-	-		-	-	-	-	-	-
2	Sobti Contracts	11-03-2025	2,43,12,228	1,65,68,531	Other Operational Creditors	-	-		-	-	-	-	77,43,697	Currently under verification
3	Ram Niwas Sharma	11-03-2025	8,60,366	2,583	Other Operational Creditors	-	-		-	-	-	-	8,57,783	Currently under verification
4	Kamlesh Chandra Maurya	11-03-2025	18,12,960	-	Other Operational Creditors	-	-		-	-	-	-	18,12,960	Currently under verification
5	K K Environment Solutions	11-03-2025	10,77,445	6,99,006	Other Operational Creditors	-	-		-	-	-	-	3,78,439	Currently under verification
6	Mrs.Bindra Jaiswal	11-03-2025	5,93,879	-	Other Operational Creditors	-	-		-	-	-	-	5,93,879	Currently under verification
7	M/S Chandra Enterprises	11-03-2025	52,27,705	52,27,705	Other Operational Creditors	-	-		-	-	-	-	-	-
8	Sachin Kumar Kanodia	11-03-2025	13,82,745	1,00,000	Other Operational Creditors	-	-		-	-	-	-	12,82,745	Currently under verification
9	M/S B.K. Singh	11-03-2025	9,63,735	7,50,580	Other Operational Creditors	-	-		-	-	-	-	2,13,155	Currently under verification
10	Bright Enterprises	11-03-2025	18,19,141	18,19,141	Other Operational Creditors	-	-		-	-	-	-	-	-
11	Yogendra Singh Katiyar	11-03-2025	1,71,146	1,71,146	Other Operational Creditors	-	-		-	-	-	-	-	-
12	Shagun Communication	11-03-2025	1,60,029	42,373	Other Operational Creditors	-	-		-	-	-	-	1,17,656	Currently under verification
13	Bhardwaj Unibuild Private Limited	11-03-2025	42,80,217	18,56,577	Other Operational Creditors	-	-		-	-	-	-	24,23,640	Currently under verification
14	Mrs Kalpita Sur	11-03-2025	44,896	44,896	Other Operational Creditors	-	-		-	-	-	-	-	-
15	Privue Towers Private Limited	11-03-2025	64,56,931	-	Other Operational Creditors	-	-		-	-	-	-	64,56,931	Currently under verification
16	Ujala Industries	11-03-2025	7,65,858	7,65,858	Other Operational Creditors	-	-		-	-	-	-	-	-
17	Usha Singh	11-03-2025	4,94,769	-	Other Operational Creditors	-	-		-	-	-	-	4,94,769	Currently under verification
18	M/S Ujala Traders	11-03-2025	6,06,167	6,06,167	Other Operational Creditors	-	-		-	-	-	-	-	-
19	Ajay Enterprises	11-03-2025	20,96,030	-	Other Operational Creditors	-	-		-	-	-	-	20,96,030	Currently under verification
20	M/S Sher Singh Pal	11-03-2025	43,45,152	38,45,152	Other Operational Creditors	-	-		-	-	-	-	5,00,000	Currently under verification
21	Vedtrayee Enterprises	11-03-2025	9,83,969	-	Other Operational Creditors	-	-		-	-	-	-	9,83,969	Currently under verification

22	Raju Road Contractor	11-03-2025	19,20,926	11,72,853	Other Operational Creditors	-	-	-	-	-	-	7,48,073	Currently under verification
23	Anurag Singh	11-03-2025	5,70,000	5,70,000	Other Operational Creditors	-	-	-	-	-	-	-	-
24	Jeevaayush Constructions(Sunil Mattoo, Properitor)	11-03-2025	23,01,158	22,60,731	Other Operational Creditors	-	-	-	-	-	-	40,427	Currently under verification
25	M/S Santosh Kumar	11-03-2025	11,22,773	-	Other Operational Creditors	-	-	-	-	-	-	11,22,773	Currently under verification
26	S R Enterprises	11-03-2025	23,50,000	18,17,264	Other Operational Creditors	-	-	-	-	-	-	5,32,736	Currently under verification
27	Rajendra And Sons Infra Pvt Ltd	11-03-2025	3,02,21,507	1,27,66,451	Other Operational Creditors	-	-	-	-	-	-	1,74,55,056	Currently under verification
28	M/S Dixit Construction	11-03-2025	39,35,031	8,44,363	Other Operational Creditors	-	-	-	-	-	-	30,90,668	Currently under verification
29	Rr Dwellings Private Limited	11-03-2025	9,12,43,734	2,71,29,779	Other Operational Creditors	-	-	-	-	-	-	6,41,13,954	Currently under verification
30	Lifeways Infraestate Private Limited	11-03-2025	2,91,63,541	-	Other Operational Creditors	-	-	-	-	-	-	2,91,63,541	Currently under verification
31	R R Civiltech Private Limited	11-03-2025	3,76,47,261	-	Other Operational Creditors	-	-	-	-	-	-	3,76,47,261	Currently under verification
32	Shubham Tripathi	11-03-2025	4,08,000	4,00,000	Other Operational Creditors	-	-	-	-	-	-	8,000	Currently under verification
33	Amar Kumar	11-03-2025	28,05,000	1,21,750	Other Operational Creditors	-	-	-	-	-	-	26,83,250	Currently under verification
34	Anupama Inftratech Pvt Ltd	11-03-2025	72,79,700	72,79,700	Other Operational Creditors	-	-	-	-	-	-	-	-
35	Vinod Tomer (Prop. Hi Tech Horts Service)	11-03-2025	10,72,005	-	Other Operational Creditors	-	-	-	-	-	-	10,72,005	Currently under verification
36	Nirmala Singh	11-03-2025	50,23,000	31,78,300	Other Operational Creditors	-	-	-	-	-	-	18,44,700	Currently under verification
37	K S Chauhan	11-03-2025	42,66,663	17,43,539	Other Operational Creditors	-	-	-	-	-	-	25,23,124	Currently under verification
38	Ram Niwas Sharma	11-03-2025	8,60,366	2,583	Other Operational Creditors	-	-	-	-	-	-	8,57,783	Currently under verification
39	Lulu India Shopping Mall Private Limited Through Its Authorise	11-03-2025	11,47,83,172	-	Other Operational Creditors	-	-	-	-	-	-	11,47,83,172	Currently under verification
40	Raj Kumar Singh	11-03-2025	2,23,474	2,00,000	Other Operational Creditors	-	-	-	-	-	-	23,474	Currently under verification
41	Aditya Construction	11-03-2025	1,10,00,00,000	42,52,766	Other Operational Creditors	-	-	-	-	-	-	1,09,57,47,234	Currently under verification
42	Arundhati Banerjee	11-03-2025	87,000	71,810	Other Operational Creditors	-	-	-	-	-	-	15,190	Currently under verification
43	Evergreens Leisure Club & Resorts Llp	11-03-2025	9,46,78,689	12,00,671	Other Operational Creditors	-	-	-	-	-	-	9,34,78,018	Currently under verification
44	Prem Garg Enterprises	11-03-2025	88,400	-	Other Operational Creditors	-	-	-	-	-	-	88,400	Currently under verification

45	Arvk Asosociates, Proprietor -Asha Devi	11-03-2025	32,13,948	-	Other Operational Creditors	-	-	-	-	-	-	32,13,948	Currently under verification
46	Anupam Misra	11-03-2025	3,16,789	-	Other Operational Creditors	-	-	-	-	-	-	3,16,789	Currently under verification
47	Jeevaayush Constructions (Sunil Mattoo, Properitor)	11-03-2025	23,01,158	22,60,731	Other Operational Creditors	-	-	-	-	-	-	40,427	Currently under verification
48	Harish Pandey	11-03-2025	6,77,850	6,77,850	Other Operational Creditors	-	-	-	-	-	-	-	-
49	M/S Mayank Agarwal	11-03-2025	12,90,29,144	-	Other Operational Creditors	-	-	-	-	-	-	12,90,29,144	Currently under verification
50	Shailendra Shukla	11-03-2025	47,28,512	-	Other Operational Creditors	-	-	-	-	-	-	47,28,512	Currently under verification
51	Nilansh Associates	11-03-2025	99,34,701	9,13,756	Other Operational Creditors	-	-	-	-	-	-	90,20,945	Currently under verification
52	Mahaluxmi Buildtech Limited, Mahaluxmi Town Planners Private Limited, Ashish Colonizers Limited And Mahaluxmi Infrahome Private Limited	11-03-2025	1,75,62,93,589	-	Other Operational Creditors	-	-	-	-	-	-	1,75,62,93,589	Currently under verification
53	M/S Uma Constructions	11-03-2025	1,11,50,660	2,84,984	Other Operational Creditors	-	-	-	-	-	-	1,08,65,676	Currently under verification
54	Kapi Dhawajaa Assest Private Limited	11-03-2025	19,00,119	1,61,027	Other Operational Creditors	-	-	-	-	-	-	17,39,092	Currently under verification
55	S R Construction (Prop Safiur Rahman)	11-03-2025	48,77,970	-	Other Operational Creditors	-	-	-	-	-	-	48,77,970	Currently under verification
56	M/S Gattani Automobiles	11-03-2025	3,67,083	3,67,083	Other Operational Creditors	-	-	-	-	-	-	-	-
57	Sd Realtors & Developers	11-03-2025	4,69,04,603	-	Other Operational Creditors	-	-	-	-	-	-	4,69,04,603	Currently under verification
58	Kapi Dhawajaa Assest Private Limited	11-03-2025	1,61,027	1,61,027	Other Operational Creditors	-	-	-	-	-	-	-	-
59	Ms Mayank Agarwal	11-03-2025	1,63,96,000	-	Other Operational Creditors	-	-	-	-	-	-	1,63,96,000	Currently under verification
60	Super Security Services	11-03-2025	9,56,950	4,19,880	Other Operational Creditors	-	-	-	-	-	-	5,37,070	Currently under verification
61	Ms Mayank Agarwal	11-03-2025	1,63,96,000	-	Other Operational Creditors	-	-	-	-	-	1,63,96,000	-	Duplicate Claim as No. 58
62	Super Security Services	11-03-2025	9,56,950	4,19,880	Other Operational Creditors	-	-	-	-	-	-	5,37,070	Currently under verification
63	Shyam Security Services	11-03-2025	6,68,870	2,90,844	Other Operational Creditors	-	-	-	-	-	-	3,78,026	Currently under verification
64	M/S S.S Constructions	11-03-2025	18,93,341	18,93,341	Other Operational Creditors	-	-	-	-	-	-	-	-
65	Scj Developers Private Limited	11-03-2025	12,71,41,997	1,38,54,552	Other Operational Creditors	-	-	-	-	-	-	11,32,87,445	Currently under verification
66	Gharonda Assotech Projects Private Limited	11-03-2025	75,41,356	-	Other Operational Creditors	-	-	-	-	-	-	75,41,356	Currently under verification
67	Akanksha Rastogi	11-03-2025	40,000	-	Other Operational Creditors	-	-	-	-	-	-	40,000	Currently under verification

68	Mayank Agarwal	11-03-2025	14,55,00,000	-	Other Operational Creditors	-	-	-	-	-	-	14,55,00,000	Currently under verification
69	Lakshya Point Solutions	11-03-2025	8,38,845	8,38,845	Other Operational Creditors	-	-	-	-	-	-	-	-
70	Aniruddh Baranwal	11-03-2025	5,00,000	-	Other Operational Creditors	-	-	-	-	-	-	5,00,000	Currently under verification
71	Alok Kumar Srivastava	11-03-2025	5,06,475	5,06,475	Other Operational Creditors	-	-	-	-	-	-	-	-
72	Advance Switchgear Co	12-03-2025 11:25 AM	3,11,528	-	Other Operational Creditors	-	-	-	-	-	-	3,11,528	Currently under verification
73	Bhup Chandra Singh	12-03-2025 12:21 PM	17,70,025	16,73,275	Other Operational Creditors	-	-	-	-	-	-	96,750	Currently under verification
74	Accord Fire Protection Services Pvt Ltd	12-03-2025 04:15 PM	21,12,395	9,92,424	Other Operational Creditors	-	-	-	-	-	-	11,19,971	Currently under verification
75	Vinay Kumar Dubey	18-03-2025 11:03 AM	2,77,930	2,27,930	Other Operational Creditors	-	-	-	-	-	-	50,000	Currently under verification
76	Vishnu Saran And Company	20-03-2025 07:49 PM	25,21,188	23,01,600	Other Operational Creditors	-	-	-	-	-	-	2,19,588	Currently under verification
77	Manoj Kumar Mishra	25-03-2025 01:30 PM	75,248	-	Other Operational Creditors	-	-	-	-	-	-	75,248	Currently under verification
78	Shri Krishna & Company	25-03-2025 03:49 PM	25,00,000	-	Other Operational Creditors	-	-	-	-	-	-	25,00,000	Currently under verification
79	Shri Krishna Enterprises	25-03-2025 04:13 PM	16,50,000	94,010	Other Operational Creditors	-	-	-	-	-	-	15,55,990	Currently under verification
80	Nirman Consultants	27-03-2025 05:01 PM	17,16,717	-	Other Operational Creditors	-	-	-	-	-	-	17,16,717	Currently under verification
81	Ece Industries Ltd	28-03-2025 04:20 PM	22,81,200	-	Other Operational Creditors	-	-	-	-	-	-	22,81,200	Currently under verification
82	Rk Construction	29-03-2025 12:34 PM	29,51,806	29,51,806	Other Operational Creditors	-	-	-	-	-	-	-	-
83	Rajendra Kumar Tripathi, Advocate	30-03-2025 11:58 AM	34,70,000	2,50,000	Other Operational Creditors	-	-	-	-	-	-	32,20,000	Currently under verification
84	Prudence Technology Limited	02-04-2025 06:41 PM	3,89,400	3,89,400	Other Operational Creditors	-	-	-	-	-	-	-	-
85	Admire Infraventures Private Limited	12-03-2025	1,95,81,530	1,95,81,530	Other Operational Creditors	-	-	-	-	-	-	-	-
86	Pawan Security Service	11-03-2025	1,47,86,955	34,419	Other Operational Creditors	-	-	-	-	-	-	1,47,52,536	Currently under verification
87	Rr Civil Tech Pvt Ltd. (Contractor)	07-03-2025	3,76,47,261	-	Other Operational Creditors	-	-	-	-	-	-	3,76,47,261	Currently under verification
88	Sandeep Goel (Customer Refund)	10-03-2025	21,05,795	93,950	Other Operational Creditors	-	-	-	-	-	-	20,11,845	Currently under verification
89	Sej Developers Ltd	11-03-2025	12,71,44,997	-	Other Operational Creditors	-	-	-	-	-	-	12,71,44,997	Currently under verification
90	Upma Gupta	10-03-2025	25,85,637	-	Other Operational Creditors	-	-	-	-	-	-	25,85,637	Currently under verification

91	Rr Dwellings Private Ltd.	07-03-2025	9,12,43,734	-	Other Operational Creditors	-	-	-	-	-	-	9,12,43,734	Currently under verification
92	Mahaluxmi Buildtech Ltd. (Migsun Group)	11-03-2025	1,75,62,93,589	41,81,06,802	Other Operational Creditors	-	-	-	-	-	-	1,33,81,86,787	Currently under verification
93	Jubilee Joy Homes Llp	24-03-2025	20,00,000	-	Other Operational Creditors	-	-	-	-	-	-	20,00,000	Currently under verification
94	Chiranjiv Charitable Trust	01-04-2025	55,83,63,969	55,83,63,969	Other Operational Creditors	-	-	Yes	-	-	-	-	-
95	Prado Services	10-03-2025	7,96,221	7,20,264	Other Operational Creditors	-	-	-	-	-	-	75,957	Currently under verification
96	Gharonda Assotech Rojects Peivate Limited (Gappl)	10-03-2025	75,41,356	-	Other Operational Creditors	-	-	-	-	-	-	75,41,356	Currently under verification
97	Advance Switchgear Co.	05-04-2024	3,11,528	2,38,739	Other Operational Creditors	-	-	-	-	-	-	72,789	Currently under verification
98	Anupa Goyal (Customer Refund)	07-03-2025	16,52,582	-	Other Operational Creditors	-	-	-	-	-	-	16,52,582	Currently under verification
99	Saloni Gupta	10-03-2025	19,58,290	-	Other Operational Creditors	-	-	-	-	-	-	19,58,290	Currently under verification
100	Saloni Gupta	10-03-2025	37,26,548	-	Other Operational Creditors	-	-	-	-	-	-	37,26,548	Currently under verification
101	Anupoa Goyal	07-03-2025	16,52,582	-	Other Operational Creditors	-	-	-	-	-	-	16,52,582	Currently under verification
102	Alyt Visions	05-04-2025 09:32 AM	1,53,645	1,51,687	Other Operational Creditors	-	-	-	-	-	-	1,958	Currently under verification
103	Sarika Gupta	09-04-2025 12:15 PM	63,200	-	Other Operational Creditors	-	-	-	-	-	63,200	-	Claimant is homebuyer. Verified under category of creditors in class (Homebuyers)
104	Dheeraj Pratap Singh	14-04-2025 04:08 PM	3,61,600	3,61,600	Other Operational Creditors	-	-	-	-	-	-	-	-
105	SS CONSTRUCTION CO	28-04-2025 05:51 PM	78,67,109	17,17,126	Other Operational Creditors	-	-	-	-	-	-	61,49,983	Currently under verification
106	Ramesh Kumar (Customer)	26-04-2025 05:05 PM	91,75,107	-	Other Operational Creditors	-	-	-	-	-	-	91,75,107	Currently under verification
107	BLISS INFO SYSTEMS	21-04-2025 01:08 PM	3,03,740	2,42,851	Other Operational Creditors	-	-	-	-	-	-	60,889	Currently under verification
108	ABHISHEK MISHRA	19-04-2025 02:44 PM	2,50,000	-	Other Operational Creditors	-	-	-	-	-	-	2,50,000	Currently under verification
109	NCC LIMITED	18-04-2025 03:49 PM	5,07,25,203	5,07,25,203	Other Operational Creditors	-	-	-	-	-	-	0	-
110	M/s. VACOR CREATIONS PRIVATE LIMITED	17-04-2025 02:51 PM	9,10,247	4,15,875	Other Operational Creditors	-	-	-	-	-	-	4,94,372	Currently under verification
111	Shashank Verma	21-03-2025 04:22 PM	76,094	59,182	Other Operational Creditors	-	-	-	-	-	-	16,912	Currently under verification
112	MAYANK AGARWAL	11-03-2025 07:43 PM	1,17,15,963	-	Other Operational Creditors	-	-	-	-	-	-	1,17,15,963	Currently under verification
113	ASHISH KUMAR AGARWAL	21-03-2025 06:04 PM	7,77,95,396	-	Other Operational Creditors	-	-	-	-	-	-	7,77,95,396	Currently under verification

114	M/s Dwellstreams Realty Projects Pvt. Ltd. (Previously known as M/s Aeren R Realty Projects Pvt. Ltd.)	22-04-2025 07:38 PM	12,32,58,620	16,95,181	Other Operational Creditors	-	-		-	-	-	-	12,15,63,439	Currently under verification
			6,81,88,23,559	1,18,49,98,292		-	-		-	-	-	1,64,59,200	5,61,73,66,068	