

Annexure 5:

Ansal Properties and Infrastructure Limited- List of Operational Creditors (Government Dues) as on 30.04.2025															(Amount in INR)
Sl. No.	Details of Claimants		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					
1	Lucknow Development Authority	Uttar Pradesh Government	11-03-2025	44,90,00,00,000	67,76,08,440	Government Dues	-	-	No	-	-	-	-	44,22,23,91,560	Currently under verification.
2	HUDCO	Haryana Government	11-03-2025	4,01,54,83,908	8,03,07,299	Government Dues	-	-	No	-	-	-	-	3,93,51,76,609	Currently under verification.
3	Agra Development Authority	Uttar Pradesh Government	28-03-2025	2,36,68,02,355	-	Government Dues	-	-	No	-	-	-	-	2,36,68,02,355	Currently under verification.
4	Bulandshahr Khurja Development Authority	Uttar Pradesh Government	24-03-2025	16,87,94,00,000	-	Government Dues	-	-	No	-	-	-	-	16,87,94,00,000	Currently under verification.
5	Ghaziabad Development Authority	Uttar Pradesh Government	23-03-2025	15,38,80,000	-	Government Dues	-	-	No	-	-	-	-	15,38,80,000	Currently under verification.
6	SDO OPERATION SUB DIVISION PIPLI, UTTAR HARYANA BIJLI VITRAN NIGAM LIMITED	Haryana Government	28-03-2025	48,23,795	-	Government Dues	-	-	No	-	-	-	-	48,23,795	Currently under verification.
7	Income Tax- TDS Delhi (FY 2018)	Union Govt.	26-03-2025	2,16,76,279	-	Government Dues	-	-	No	-	-	-	2,16,76,279	-	This claim is a part of a claim filed by Mr. Sunil Kumar DCIT (S.No. 11)
8	ESI Coproration	Union Govt.	24-03-2025	1,65,963	-	Government Dues	-	-	No	-	-	-	-	1,65,963	Currently under verification.
9	UPRERA	Uttar Pradesh Government	24-03-2025	19,73,99,229	-	Government Dues	-	-	No	-	-	-	-	19,73,99,229	Currently under verification.
10	Sunil Kumar, DCIT	Union Govt.	11-04-2025	11,15,28,031	11,15,28,031	Government Dues	-	-	No	-	-	-	-	-	-
11	UP Awas Evam Vikas	Uttar Pradesh Government	14-04-2025	57,70,24,551	-	Government Dues	-	-	No	-	-	-	-	57,70,24,551	Currently under verification.
12	Deputy Commissioner, CGST & Central Excise, Lucknow- Division I	Union Govt.	28-04-2025 03:54 PM	1,82,24,255	-	Government Dues	-	-	No	-	-	-	-	1,82,24,255	Currently under verification.
Total				69,24,64,08,366	86,94,43,770		-	-		-	-	-	2,16,76,279	68,35,52,88,317	