

Annexure 6:

Ansal Propoerties and Infrastructure Limited- List of Operational Creditors (other than Workmen, Employees and Government) as on 22.07.2025														(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	3/11/2025	3,046,920	3,046,920	Other Operational Creditors	-	-		-	-	-	-	-	-
2	Sobti Contracts	3/11/2025	24,312,228	16,568,531	Other Operational Creditors	-	-		-	-	-	-	7,743,697	Currently under verification
3	Ram Niwas Sharma	3/11/2025	860,366	2,583	Other Operational Creditors	-	-		-	-	-	-	857,783	Currently under verification
4	Kamlesh Chandra Maurya	3/11/2025	1,812,960	-	Other Operational Creditors	-	-		-	-	-	-	1,812,960	Currently under verification
5	K K Environment Solutions	3/11/2025	1,077,445	699,006	Other Operational Creditors	-	-		-	-	-	-	378,439	Currently under verification
6	Mrs.Bindra Jaiswal	3/11/2025	593,879	-	Other Operational Creditors	-	-		-	-	-	-	593,879	Currently under verification
7	M/S Chandra Enterprises	3/11/2025	5,227,705	5,227,705	Other Operational Creditors	-	-		-	-	-	-	-	-
8	Sachin Kumar Kanodia	3/11/2025	1,382,745	100,000	Other Operational Creditors	-	-		-	-	-	-	1,282,745	Currently under verification
9	M/S B.K. Singh	3/11/2025	963,735	750,580	Other Operational Creditors	-	-		-	-	-	-	213,155	Currently under verification
10	Bright Enterprises	3/11/2025	1,819,141	1,819,141	Other Operational Creditors	-	-		-	-	-	-	-	-
11	Yogendra Singh Katiyar	3/11/2025	171,146	171,146	Other Operational Creditors	-	-		-	-	-	-	-	-
12	Shagun Communication	3/11/2025	160,029	42,373	Other Operational Creditors	-	-		-	-	-	-	117,656	Currently under verification
13	Bhardwaj Unibuild Private Limited	3/11/2025	4,280,217	1,856,577	Other Operational Creditors	-	-		-	-	-	-	2,423,640	Currently under verification
14	Mrs Kalpita Sur	3/11/2025	44,896	44,896	Other Operational Creditors	-	-		-	-	-	-	-	-
15	Privue Towers Private Limited	3/11/2025	6,456,931	-	Other Operational Creditors	-	-		-	-	-	-	6,456,931	Currently under verification
16	Ujala Industries	3/11/2025	765,858	765,858	Other Operational Creditors	-	-		-	-	-	-	-	-
17	Usha Singh	3/11/2025	494,769	-	Other Operational Creditors	-	-		-	-	-	-	494,769	Currently under verification
18	M/S Ujala Traders	3/11/2025	606,167	606,167	Other Operational Creditors	-	-		-	-	-	-	-	-
19	Ajay Enterprises	3/11/2025	2,096,030	-	Other Operational Creditors	-	-		-	-	-	-	2,096,030	Currently under verification
20	M/S Sher Singh Pal	3/11/2025	4,345,152	3,845,152	Other Operational Creditors	-	-		-	-	-	-	500,000	Currently under verification
21	Vedtrayee Enterprises	3/11/2025	983,969	-	Other Operational Creditors	-	-		-	-	-	-	983,969	Currently under verification

22	Raju Road Contractor	3/11/2025	1,920,926	1,172,853	Other Operational Creditors	-	-	-	-	-	-	-	748,073	Currently under verification
23	Anurag Singh	3/11/2025	570,000	570,000	Other Operational Creditors	-	-	-	-	-	-	-	-	-
24	Jeevaayush Constructions(Sunil Mattoo, Properitor)	3/11/2025	2,301,158	2,260,731	Other Operational Creditors	-	-	-	-	-	-	-	40,427	Currently under verification
25	M/S Santosh Kumar	3/11/2025	1,122,773	-	Other Operational Creditors	-	-	-	-	-	-	-	1,122,773	Currently under verification
26	S R Enterprises	3/11/2025	2,350,000	1,817,264	Other Operational Creditors	-	-	-	-	-	-	-	532,736	Currently under verification
27	Rajendra And Sons Infra Pvt Ltd	3/11/2025	30,221,507	12,766,451	Other Operational Creditors	-	-	-	-	-	-	-	17,455,056	Currently under verification
28	M/S Dixit Construction	3/11/2025	3,935,031	844,363	Other Operational Creditors	-	-	-	-	-	-	-	3,090,668	Currently under verification
29	Rr Dwellings Private Limited	3/11/2025	91,243,734	27,129,779	Other Operational Creditors	-	-	-	-	-	-	-	64,113,954	Currently under verification
30	Lifeways Infraestate Private Limited	3/11/2025	29,163,541	-	Other Operational Creditors	-	-	-	-	-	-	-	29,163,541	Currently under verification
31	R R Civiltech Private Limited	3/11/2025	37,647,261	-	Other Operational Creditors	-	-	-	-	-	-	-	37,647,261	Currently under verification
32	Shubham Tripathi	3/11/2025	408,000	400,000	Other Operational Creditors	-	-	-	-	-	-	-	8,000	Currently under verification
33	Amar Kumar	3/11/2025	2,805,000	121,750	Other Operational Creditors	-	-	-	-	-	-	-	2,683,250	Currently under verification
34	Anupama Infratech Pvt Ltd	3/11/2025	7,279,700	7,279,700	Other Operational Creditors	-	-	-	-	-	-	-	-	-
35	Vinod Tomer (Prop. Hi Tech Horts Service)	3/11/2025	1,072,005	-	Other Operational Creditors	-	-	-	-	-	-	-	1,072,005	Currently under verification
36	Nirmala Singh	3/11/2025	5,023,000	3,178,300	Other Operational Creditors	-	-	-	-	-	-	-	1,844,700	Currently under verification
37	K S Chauhan	3/11/2025	4,266,663	1,743,539	Other Operational Creditors	-	-	-	-	-	-	-	2,523,124	Currently under verification
38	Ram Niwas Sharma	3/11/2025	860,366	2,583	Other Operational Creditors	-	-	-	-	-	-	-	857,783	Currently under verification
39	Lulu India Shopping Mall Private Limited Through Its Authoris	3/11/2025	114,783,172	-	Other Operational Creditors	-	-	-	-	-	-	-	114,783,172	Currently under verification
40	Raj Kumar Singh	3/11/2025	223,474	200,000	Other Operational Creditors	-	-	-	-	-	-	-	23,474	Currently under verification
41	Aditya Construction	3/11/2025	1,100,000,000	4,252,766	Other Operational Creditors	-	-	-	-	-	-	-	1,095,747,234	Currently under verification
42	Arundhati Banerjee	3/11/2025	87,000	71,810	Other Operational Creditors	-	-	-	-	-	-	-	15,190	Currently under verification
43	Evergreens Leisure Club & Resorts Llp	3/11/2025	94,678,689	1,200,671	Other Operational Creditors	-	-	-	-	-	-	-	93,478,018	Currently under verification
44	Prem Garg Enterprises	3/11/2025	88,400	-	Other Operational Creditors	-	-	-	-	-	-	-	88,400	Currently under verification
45	Arvk Asosociates, Proprietor -Asha Devi	3/11/2025	3,213,948	-	Other Operational Creditors	-	-	-	-	-	-	-	3,213,948	Currently under verification

46	Anupam Misra	3/11/2025	316,789	-	Other Operational Creditors	-	-	-	-	-	-	316,789	Currently under verification
47	Jeevaayush Constructions (Sunil Mattoo, Properitor)	3/11/2025	2,301,158	2,260,731	Other Operational Creditors	-	-	-	-	-	-	40,427	Currently under verification
48	Harish Pandey	3/11/2025	677,850	677,850	Other Operational Creditors	-	-	-	-	-	-	-	-
49	M/S Mayank Agarwal	3/11/2025	129,029,144	-	Other Operational Creditors	-	-	-	-	-	-	129,029,144	Currently under verification
50	Shailendra Shukla	3/11/2025	4,728,512	-	Other Operational Creditors	-	-	-	-	-	-	4,728,512	Currently under verification
51	Nilansh Associates	3/11/2025	9,934,701	913,756	Other Operational Creditors	-	-	-	-	-	-	9,020,945	Currently under verification
52	Mahaluxmi Buildtech Limited, Mahaluxmi Town Planners Private Limited, Ashish Colonizers Limited And Mahaluxmi Infrahome Private Limited	3/11/2025	1,756,293,589	-	Other Operational Creditors	-	-	-	-	-	-	1,756,293,589	Currently under verification
53	M/S Uma Constructions	3/11/2025	11,150,660	284,984	Other Operational Creditors	-	-	-	-	-	-	10,865,676	Currently under verification
54	Kapi Dhawajaa Assest Private Limited	3/11/2025	1,900,119	161,027	Other Operational Creditors	-	-	-	-	-	-	1,739,092	Currently under verification
55	S R Construction (Prop Safur Rahman)	3/11/2025	4,877,970	-	Other Operational Creditors	-	-	-	-	-	-	4,877,970	Currently under verification
56	M/S Gattani Automobiles	3/11/2025	367,083	367,083	Other Operational Creditors	-	-	-	-	-	-	-	-
57	Sd Realtors & Developers	3/11/2025	46,904,603	-	Other Operational Creditors	-	-	-	-	-	-	46,904,603	Currently under verification
58	Kapi Dhawajaa Assest Private Limited	3/11/2025	161,027	161,027	Other Operational Creditors	-	-	-	-	-	-	-	-
59	Ms Mayank Agarwal	3/11/2025	16,396,000	-	Other Operational Creditors	-	-	-	-	-	-	16,396,000	Currently under verification
60	Super Security Services	3/11/2025	956,950	419,880	Other Operational Creditors	-	-	-	-	-	-	537,070	Currently under verification
61	Ms Mayank Agarwal	3/11/2025	16,396,000	-	Other Operational Creditors	-	-	-	-	-	16,396,000	-	Duplicate Claim as No. 58
62	Super Security Services	3/11/2025	956,950	419,880	Other Operational Creditors	-	-	-	-	-	-	537,070	Currently under verification
63	Shyam Security Services	3/11/2025	668,870	290,844	Other Operational Creditors	-	-	-	-	-	-	378,026	Currently under verification
64	M/S S.S Constructions	3/11/2025	1,893,341	1,893,341	Other Operational Creditors	-	-	-	-	-	-	-	-
65	Scj Developers Private Limited	3/11/2025	127,141,997	13,854,552	Other Operational Creditors	-	-	-	-	-	-	113,287,445	Currently under verification
66	Gharonda Assotech Projects Private Limited	3/11/2025	7,541,356	-	Other Operational Creditors	-	-	-	-	-	-	7,541,356	Currently under verification
67	Akanksha Rastogi	3/11/2025	40,000	-	Other Operational Creditors	-	-	-	-	-	-	40,000	Currently under verification
68	Mayank Agarwal	3/11/2025	145,500,000	-	Other Operational Creditors	-	-	-	-	-	-	145,500,000	Currently under verification
69	Lakshya Point Solutions	3/11/2025	838,845	838,845	Other Operational Creditors	-	-	-	-	-	-	-	-

70	Aniruddh Baranwal	3/11/2025	500,000	-	Other Operational Creditors	-	-		-	-	-	-	500,000	Currently under verification
71	Alok Kumar Srivastava	3/11/2025	506,475	506,475	Other Operational Creditors	-	-		-	-	-	-	-	-
72	Advance Switchgear Co	12-03-2025 11:25 AM	311,528	-	Other Operational Creditors	-	-		-	-	-	-	311,528	Currently under verification
73	Bhup Chandra Singh	12-03-2025 12:21 PM	1,770,025	1,673,275	Other Operational Creditors	-	-		-	-	-	-	96,750	Currently under verification
74	Accord Fire Protection Services Pvt Ltd	12-03-2025 04:15 PM	2,112,395	992,424	Other Operational Creditors	-	-		-	-	-	-	1,119,971	Currently under verification
75	Vinay Kumar Dubey	18-03-2025 11:03 AM	277,930	227,930	Other Operational Creditors	-	-		-	-	-	-	50,000	Currently under verification
76	Vishnu Saran And Company	20-03-2025 07:49 PM	2,521,188	2,301,600	Other Operational Creditors	-	-		-	-	-	-	219,588	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	2,500,000	-	Other Operational Creditors	-	-		-	-	-	-	2,500,000	Currently under verification
79	Shri Krishna Enterprises	25-03-2025 04:13 PM	1,650,000	94,010	Other Operational Creditors	-	-		-	-	-	-	1,555,990	Currently under verification
80	Nirman Consultants	27-03-2025 05:01 PM	1,716,717	-	Other Operational Creditors	-	-		-	-	-	-	1,716,717	Currently under verification
81	Ece Industries Ltd	28-03-2025 04:20 PM	2,281,200	-	Other Operational Creditors	-	-		-	-	-	-	2,281,200	Currently under verification
82	Rk Construction	29-03-2025 12:34 PM	2,951,806	2,951,806	Other Operational Creditors	-	-		-	-	-	-	-	-
83	Rajendra Kumar Tripathi, Advocate	30-03-2025 11:58 AM	3,470,000	250,000	Other Operational Creditors	-	-		-	-	-	-	3,220,000	Currently under verification
84	Prudence Technology Limited	02-04-2025 06:41 PM	389,400	389,400	Other Operational Creditors	-	-		-	-	-	-	-	-
85	Admire Infraventures Private Limited	3/12/2025	19,581,530	19,581,530	Other Operational Creditors	-	-		-	-	-	-	-	-
86	Pawan Security Service	3/11/2025	14,786,955	34,419	Other Operational Creditors	-	-		-	-	-	-	14,752,536	Currently under verification
87	Rr Civil Tech Pvt Ltd. (Contractor)	3/7/2025	37,647,261	-	Other Operational Creditors	-	-		-	-	-	-	37,647,261	Currently under verification
88	Sandeep Goel (Customer Refund)	3/10/2025	2,105,795	93,950	Other Operational Creditors	-	-		-	-	-	-	2,011,845	Currently under verification
89	Sej Developers Ltd	3/11/2025	127,144,997	-	Other Operational Creditors	-	-		-	-	-	-	127,144,997	Currently under verification
90	Upma Gupta	3/10/2025	2,585,637	-	Other Operational Creditors	-	-		-	-	-	-	2,585,637	Currently under verification
91	Rr Dwellings Private Ltd.	3/7/2025	91,243,734	-	Other Operational Creditors	-	-		-	-	-	-	91,243,734	Currently under verification
92	Mahaluxmi Buildtech Ltd. (Migsun Group)	3/11/2025	1,756,293,589	418,106,802	Other Operational Creditors	-	-		-	-	-	-	1,338,186,787	Currently under verification
93	Jubilee Joy Homes Llp	3/24/2025	2,000,000	-	Other Operational Creditors	-	-		-	-	-	-	2,000,000	Currently under verification

94	Chiranjiv Charitable Trust	4/1/2025	558,363,969	558,363,969	Other Operational Creditors	-	-	Yes	-	-	-	-	-	-
95	Prado Services	3/10/2025	796,221	720,264	Other Operational Creditors	-	-		-	-	-	-	75,957	Currently under verification
96	Gharonda Assotech Rojects Peivate Limited (Gappl)	3/10/2025	7,541,356	-	Other Operational Creditors	-	-		-	-	-	-	7,541,356	Currently under verification
97	Advance Switchgear Co.	4/5/2024	311,528	238,739	Other Operational Creditors	-	-		-	-	-	-	72,789	Currently under verification
98	Anupa Goyal (Customer Refund)	3/7/2025	1,652,582	-	Other Operational Creditors	-	-		-	-	-	-	1,652,582	Currently under verification
99	Saloni Gupta	3/10/2025	1,958,290	-	Other Operational Creditors	-	-		-	-	-	-	1,958,290	Currently under verification
100	Saloni Gupta	3/10/2025	3,726,548	-	Other Operational Creditors	-	-		-	-	-	-	3,726,548	Currently under verification
101	Anupoa Goyal	3/7/2025	1,652,582	-	Other Operational Creditors	-	-		-	-	-	-	1,652,582	Currently under verification
102	Alyt Visions	05-04-2025 09:32 AM	153,645	151,687	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	361,600	361,600	Other Operational Creditors	-	-		-	-	-	-	-	-
105	SS CONSTRUCTION CO	28-04-2025 05:51 PM	7,867,109	1,717,126	Other Operational Creditors	-	-		-	-	-	-	6,149,983	Currently under verification
106	Ramesh Kumar (Customer)	26-04-2025 05:05 PM	9,175,107	-	Other Operational Creditors	-	-		-	-	-	-	9,175,107	Currently under verification
107	BLISS INFO SYSTEMS	21-04-2025 01:08 PM	303,740	242,851	Other Operational Creditors	-	-		-	-	-	-	60,889	Currently under verification
108	ABHISHEK MISHRA	19-04-2025 02:44 PM	250,000	-	Other Operational Creditors	-	-		-	-	-	-	250,000	Currently under verification
109	NCC LIMITED	18-04-2025 03:49 PM	50,725,203	50,725,203	Other Operational Creditors	-	-		-	-	-	-	0	-
110	M/s. VACOR CREATIONS PRIVATE LIMITED	17-04-2025 02:51 PM	910,247	415,875	Other Operational Creditors	-	-		-	-	-	-	494,372	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	11,715,963	-	Other Operational Creditors	-	-		-	-	-	-	11,715,963	Currently under verification
113	ASHISH KUMAR AGARWAL	21-03-2025 06:04 PM	77,795,396	-	Other Operational Creditors	-	-		-	-	-	-	77,795,396	Currently under verification
114	M/s Dwelstreams Realty Projects Pvt. Ltd. (Previously known as M/s Aeren R Realty Projects Pvt. Ltd.)	22-04-2025 07:38 PM	123,258,620	40,472,796	Other Operational Creditors	-	-		-	-	-	-	82,785,824	Currently under verification
115	ACHALS GREEN EMPIRE	12-05-2025 01:10 PM	500,000	220,500	Other Operational Creditors	-	-		-	-	-	-	279,500	Currently under verification
116	Piyush Computers	08-05-2025 01:56 PM	278,522	273,819	Other Operational Creditors	-	-		-	-	-	-	4,703	Currently under verification
117	Krishna construction	08-05-2025 12:48 PM	3,039,023	2,818	Other Operational Creditors	-	-		-	-	-	-	3,036,205	Currently under verification

118	sunil kumar (Unique Construction)	07-05-2025 02:06 PM	1,771,155	1,081,928	Other Operational Creditors	-	-	-	-	-	-	689,227	Currently under verification
119	MORDANT ELECTRIC INDIA PRIVATE LIMITED	03-05-2025 05:57 PM	4,269,630	852,527	Other Operational Creditors	-	-	-	-	-	-	3,417,103	Currently under verification
120	SATYAVEER SINGH	26-05-2025 08:15 PM	1,815,131	113,056	Other Operational Creditors	-	-	-	-	-	-	1,702,075	Currently under verification
121	Sanskaar Properties	26-05-2025 06:23 PM	638,624	-	Other Operational Creditors	-	-	-	-	-	-	638,624	Currently under verification
122	VIJAY KUMAR	26-05-2025 06:06 PM	94,860	-	Other Operational Creditors	-	-	-	-	-	-	94,860	Currently under verification
123	SANDEEP GOEL (Customer Refund)	26-05-2025 04:44 PM	2,006,774	93,950	Other Operational Creditors	-	-	-	-	-	-	1,912,824	Currently under verification
124	ARVIND PAL	26-05-2025 04:23 PM	1,760,376	553,704	Other Operational Creditors	-	-	-	-	-	-	1,206,672	Currently under verification
125	TECHMECH DEVELOPERS PRIVATE LIMITED	26-05-2025 12:12 PM	43,489,800	-	Other Operational Creditors	-	-	-	-	-	-	43,489,800	Currently under verification
126	M/s A.K. Enterprises	25-05-2025 09:53 PM	9,816,071	2,410,396	Other Operational Creditors	-	-	-	-	-	-	7,405,675	Currently under verification
127	SAMIM	24-05-2025 02:40 PM	480,505	14,448	Other Operational Creditors	-	-	-	-	-	-	466,057	Currently under verification
128	V & K ENTERPRISES	23-05-2025 11:19 PM	3,286,796	1,620,335	Other Operational Creditors	-	-	-	-	-	-	1,666,461	Currently under verification
129	SHIV PRAKASH (Bhumi Contractor)	23-05-2025 11:36 AM	567,303	481,089	Other Operational Creditors	-	-	-	-	-	-	86,214	Currently under verification
130	SALONI GUPTA	22-05-2025 10:55 PM	6,123,593	-	Other Operational Creditors	-	-	-	-	-	-	6,123,593	Currently under verification
131	Chaudhary Associates	22-05-2025 01:07 PM	3,625,719	277,363	Other Operational Creditors	-	-	-	-	-	-	3,348,356	Currently under verification
132	UPMA GUPTA	21-05-2025 03:52 PM	2,478,980	-	Other Operational Creditors	-	-	-	-	-	-	2,478,980	Currently under verification
133	SATYAPAL PROP. (HINDUSTAN DEVELOPERS)	21-05-2025 02:12 PM	90,538,082	1,506,270	Other Operational Creditors	-	-	-	-	-	-	89,031,812	Currently under verification
134	SHIV PRAKASH Bhumi Contractor)	21-05-2025 01:43 PM	314,604	-	Other Operational Creditors	-	-	-	-	-	314,604	-	Duplicate Claim as No. 129
135	ADVOCATE GARV MALHOTRA	20-05-2025 02:24 PM	1,051,800	3,000	Other Operational Creditors	-	-	-	-	-	-	1,048,800	Currently under verification
136	AVINASH KUMAR	19-05-2025 02:07 PM	139,068	101,193	Other Operational Creditors	-	-	-	-	-	-	37,875	Currently under verification
137	HIND ELECTRICALS	15-05-2025 02:16 PM	2,311,396	-	Other Operational Creditors	-	-	-	-	-	-	2,311,396	Currently under verification
138	Sushil Ansal	5/22/2025	13,640,713	-	Other Operational Creditors	-	-	Yes	-	-	-	13,640,713	Currently under verification
139	Kusum Ansal	5/22/2025	134,321,917	-	Other Operational Creditors	-	-	Yes	-	-	-	134,321,917	Currently under verification
140	Sheetal Miglani	5/23/2025	87,290,790	-	Other Operational Creditors	-	-	Yes	-	-	-	87,290,790	Currently under verification
141	ILFS Urban Infrastructure	5/2/2025	365,731,881	-	Other Operational Creditors	-	-	-	-	-	-	365,731,881	Currently under verification

Total			7,600,206,672	1,233,382,303								16,773,804	6,350,050,565
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