

Annexure 5:

Ansal Propoerties and Infrastructure Limited- List of Operational Creditors (Government Dues) as on 26.05.2025															(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	3/11/2025	₹ 44,900,000,000.00	₹ 677,608,440.00		₹ 677,608,440.00	₹ 0.00	No					₹ 44,222,391,560.00	As per company letter and communication. Claim under verification, Information requested.
2	HUDCO	Union Govt.	3/11/2025	₹ 4,015,483,908.38	₹ 80,307,299.00		₹ 0.00	₹ 0.00	No					₹ 3,935,176,609.38	Substantiating Documents not given. Claim under verification Information requested.
3	Agra Development Authority	Uttar Pradesh Government	3/28/2025	₹ 2,366,802,355.00	₹ 0.00		₹ 0.00							₹ 2,366,802,355.00	City Dev Charges paid. Mortgage performed. Claim under verification, information requested.
4	Bulandshahr Khurja Development Authority	Uttar Pradesh Government	3/24/2025	₹ 16,879,400,000.00	₹ 0.00		₹ 0.00							₹ 16,879,400,000.00	Claim not rejected. Claim under verification, information requested
5	Ghaziabad Development Authority	Uttar Pradesh Government	3/23/2025	₹ 153,880,000.00	₹ 0.00		₹ 0.00							₹ 153,880,000.00	Pertains to some other legal entity, project - Aquapolis
6	SDO OPERATION SUB DIVISION PIPLI, UTTAR HARYANA BULI VITRAN NIGAM LIMITED	Haryana Government	3/28/2025	₹ 4,823,795.00	₹ 0.00		₹ 0.00							₹ 4,823,795.00	Claim not rejected. Under Verification
7	Income Tax- TDS Delhi	Union Govt.	3/26/2025	₹ 21,676,279.00	₹ 0.00		₹ 0.00							₹ 21,676,279.00	Included in point no. 10 of this list.
8	ESI Corporation	Union Govt.	3/24/2025	₹ 165,963.00	₹ 0.00		₹ 0.00							₹ 165,963.00	Claim under verification
9	UPRERA	Uttar Pradesh Government	3/24/2025	₹ 197,399,229.00	₹ 0.00		₹ 0.00							₹ 197,399,229.00	Claim not rejected. Under Verification.
10	Sunil Kumar, DCIT	Union Govt.	4/11/2025	₹ 111,528,031.00	₹ 111,528,031.00		₹ 0.00							₹ 0.00	
11	UP Awas Evam Vikas	Uttar Pradesh Government	4/14/2025	₹ 577,024,551.00	₹ 0.00		₹ 0.00							₹ 577,024,551.00	Substantiating Documents not given. Claim under verification. Information requested.
12	Deputy Commissioner, CGST & Central Excise, Lucknow- Division 1	Union Govt.	4/28/2025	₹ 18,224,255.00	₹ 0.00		₹ 0.00							₹ 18,224,255.00	Documents not proper
13	Madhyanchal Vidyut Vitran Nigam Limited	UP Govt.	5/26/2025	₹ 21,275,501,608.00	₹ 47,801,608.00		₹ 0.00							₹ 21,227,700,000.00	Claim not rejected. Under Verification, information requested.
Total				₹ 90,521,909,974.38	₹ 917,245,378.00	₹ 0.00	₹ 677,608,440.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 89,604,664,596.38	