

Annexure-I

Name of the Corporate debtors ATS INFRABUILD PVT LTD ; Date of commencement of CIRP 04.03.2025 ; List of Creditors as on 18.03.2025. (updated)

List of financial creditors belonging to class of creditors- Home Buyers

Amount in Rs.

Sl.No	Name of financial creditors	Details of claim received		Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, th at may	Amount of claim under verification	Amount of claim not admitted (in Rs)	Remarks, if any
		Date of receipt	Amount claimed (in Rs)	Amount of claim admitted (in Rs)	Nature of claim	Whether related party?					
1	MR. DEEPAK DAS	17.03.2025	-	-					-	-	
2	MRS.UMA SINGH	16.03.2025	6,51,800	-				6,51,800	-	-	
3	MR. JASBIR SINGH BHATIA	18.03.2025	1,10,52,280	64,63,236				-	-	45,89,044	
4	CAPT.RAJDEEP SINGH JAIYA	16.03.2025	94,06,905	85,20,195				-	-	8,86,710	
5	DR. SWATI GUPTA	18.03.2025	1,58,12,476	99,36,281				-	-	58,76,195	
6	MR. PAWAN SAREEN	17.03.2025	66,33,419	61,68,845				-	-	4,64,574	
7	Mr. HARJIT SINGH KARWAL	16.03.2025	1,31,44,662	1,19,56,311				-	-	11,88,351	
8	Mr. SAHIL VIKAS	18.03.2025	92,41,248	81,94,618				-	-	10,46,630	
9	MR. VARUN CHAUHAN	16.03.2025	25,68,625	17,00,800				-	-	8,67,825	
10	Mrs. NEELOO SINGH	17.03.2025	1,43,73,184	1,52,65,406				-	-	-	
11	MR. NIRMAL SINGH	16.03.2025	75,78,237	12,04,500				63,73,737	-	-	
12	MR. DILBAGH RAI	18.03.2025	3,20,00,000	1,56,56,776				-	-	1,63,43,224	
13	MR.VIRINDER SINGH	17.03.2025	3,92,36,486	2,32,32,383				-	-	1,60,04,103	
14	MR. SANDEEP SHARMA	16.03.2025	2,60,08,409	1,59,92,392				-	-	1,00,16,017	
15	MR.RAJ KARAN SINGH SHERA	18.03.2025	2,25,88,074	2,30,71,929				-	-	-	
16	MRS. NEELOO SINGH	16.03.2025	1,14,00,000	1,46,27,186				-	-	-	
17	MRS. JASAMRIT NAYYAR	18.03.2025	3,15,31,910	1,32,82,117				-	-	1,82,49,793	
18	MR. AMIT SHARMA	16.03.2025	2,22,53,714	1,83,97,159				-	-	38,56,555	
19	Mrs. MINAKSHI BHARDWAJ	16.03.2025	2,73,38,711	1,61,74,303				-	-	1,11,64,408	
20	M/S MATA KULWANT KAUR EDUCATIONAL SOCIETY	16.03.2025	3,00,00,000	1,37,62,254				-	-	1,62,37,746	
21	Mr. KETAN SHARMA	16.03.2025	1,84,83,590	1,68,45,803				-	-	16,37,787	
22	MR. SACHIN GUPTA	16.03.2025	2,81,54,217	1,32,87,750				-	-	1,48,66,467	
23	MRS. RAMANDEEP KAUR	16.03.2025	3,07,59,234	1,58,91,383				-	-	1,48,67,851	
24	MR. HARMINDRA SINGH GILL	16.03.2025	1,35,00,000	1,44,40,500				-	-	-	
25	MRS. RACHNA MEHRA	18.03.2025	2,46,02,395	1,57,94,533				-	-	88,07,862	
26	MR. RAMESH KUMAR	18.03.2025	3,15,69,435	1,65,44,853				-	-	1,50,24,582	
27	MR. SHAILESH GUPTA	18.03.2025	1,85,22,427	1,25,83,805				-	-	59,38,622	
28	MRS. JAGPREET SOOD	18.03.2025	4,05,29,035	1,49,22,388				-	-	2,56,06,647	
29	MR.VINEET SHARMA	18.03.2025	1,56,95,527	1,54,07,711				-	-	2,87,816	
30	Mrs. KARAN DHILLON	18.03.2025	1,53,56,855	1,75,01,969				-	-	-	
31	MR. ASPANDEEP SINGH KAMBOJ	18.03.2025	1,81,16,000	1,65,96,893				-	-	15,19,107	
32	Mrs. RUPINDER PAL KAUR	18.03.2025	1,40,46,000	1,45,47,991				-	-	-	
33	Mrs. RUPINDER PAL KAUR(TILAK RAJ CHAUDHARY)	17.03.2025	2,99,99,999	1,47,21,088				-	-	1,52,78,911	
34	MR. SAUVIK MAHAJAN	17.03.2025	3,70,00,000	1,69,65,601				-	-	2,00,34,399	
35	MRS.UJALA SINHA	16.03.2025	1,11,56,211	1,18,62,731				-	-	-	
36	MRS. TEJINDER KAUR ATWAL	18.03.2025	70,19,373	11,71,500				58,47,873	-	-	
37	DR. VIRENDRA KUMAR ARYA	18.03.2025	2,89,32,829	1,30,46,715				-	-	1,58,86,114	
38	MRS. SUKHWINDER SOHI	18.03.2025	2,93,33,087	1,35,30,423				-	-	1,58,02,664	
39	MR. JASPAL SINGH	18.03.2025	1,00,76,799	1,48,97,130				-	-	-	
40	MR. AMAN KAPOOR	18.03.2025	50,00,000	10,39,500				-	-	39,60,500	
41	MR. AMAN KAPOOR	18.03.2025	50,00,000	10,39,500				-	-	39,60,500	
42	MRS. SHASHI PRABHA DWIVEDI	18.03.2025	2,29,04,523	1,54,74,709				-	-	74,29,814	
43	MR. SUNDEEP SINGH	18.03.2025	2,27,99,817	1,54,81,062				-	-	73,18,755	
44	MR. SANJAY BHATIA	17.03.2025	1,50,000	-				1,50,000	-	-	

45	MR. V. K NAYAR	16.03.2025	4,00,00,000	1,22,19,333			0.24%			-	2,77,80,667
46	WG.CDR.KANWAL KRISHAN DOGRA	18.03.2025	3,20,00,000	1,83,38,546			0.37%			-	1,36,61,454
47	MR.BHAVUK CHAWLA	18.03.2025	1,48,47,897	1,37,96,741			0.28%			-	10,51,156
48	MR.JAGDISH SINGH RANDHAWA	18.03.2025	3,20,00,000	2,20,93,519			0.44%			-	99,06,481
49	DR.SUNIL KUMAR GUPTA	18.03.2025	1,53,44,178	2,18,27,890			0.44%			-	-
50	Mr. JAI SINGH CHOUDHARY	17.03.2025	2,04,87,129	1,56,03,852			0.31%			-	48,83,277
51	MR. ASHOK KUMAR LAROA	16.03.2025	4,00,00,000	1,61,81,029			0.32%			-	2,38,18,971
52	MR. COL. GULJIT SINGH CHADHA	18.03.2025	1,07,88,757	1,52,77,175			0.31%			-	-
53	MR. NEERAJ JALOTA	18.03.2025	2,56,59,957	1,13,11,381			0.23%			-	1,43,48,576
54	Mr. HARINDER SINGH JAGGI	18.03.2025	2,31,93,721	2,36,55,904			0.47%			-	-
55	MRS. ANU CHOUDHARY	17.03.2025	3,20,56,291	1,56,96,124			0.31%			-	1,63,60,167
56	MRS. JASJIT KAUR	16.03.2025	2,55,52,949	2,69,74,529			0.54%			-	-
57	MR. SURYA KANT	18.03.2025	1,56,98,242	1,06,90,323			0.21%			-	50,07,919
58	MR.SACHINPREET SINGH SOIN	17.03.2025	1,61,38,953	1,69,18,032			0.34%			-	-
59	MRS.JYOTI KUMAR	16.03.2025	2,26,65,694	2,09,72,027			0.42%			-	16,93,667
60	MR. JASBIR SINGH SANDHU	18.03.2025	3,20,00,000	2,17,68,575			0.44%			-	1,02,31,425
61	Mr. MANOJ WADHWA	17.03.2025	2,23,53,280	2,14,24,699			0.43%			-	9,28,581
62	MR.KARANVIR SINGH GILL	17.03.2025	2,04,87,129	2,19,58,763			0.44%			-	-
63	MR. AMIT CHOPRA	17.03.2025	2,05,73,410	1,43,82,470			0.29%			-	61,90,940
64	MR. SUKHPREET SINGH BRAR	16.03.2025	3,50,55,000	1,64,40,622			0.33%			-	1,86,14,378
65	MRS. NIHARIKA MAHAJAN	18.03.2025	1,60,00,000	2,10,81,446			0.42%			-	-
66	MR.HARSH CHHIBBER	16.03.2025	3,09,99,953	1,77,30,398			0.36%			-	1,32,69,555
67	Mr. GAGANDEEP SINGH CHEEMA	16.03.2025	3,16,16,386	2,16,51,505			0.43%			-	99,64,881
68	Mrs. RASHIMA BHAI	17.03.2025	3,10,00,000	1,72,68,614			0.35%			-	1,37,31,386
69	MR.TIRATH SINGH SAPRA	16.03.2025	3,20,00,000	2,00,63,725			0.40%			-	1,19,36,275
70	MR.ANUDEEP SINGH	18.03.2025	2,25,08,365	2,13,06,224			0.43%			-	12,02,141
71	MR. ASHWANI BHATIA	16.03.2025	1,15,00,001	1,48,30,001			0.30%			-	-
72	MRS. NEERAJ ISAAC	18.03.2025	1,19,93,578	1,69,90,408			0.34%			-	-
73	MR. NAUNihal SINGH	17.03.2025	2,28,70,684	1,64,99,303			0.33%			-	63,71,381
74	MR. PARMINDER SINGH AULAKH	16.03.2025	1,73,75,321	1,70,22,156			0.34%			-	3,53,165
75	MR.HARPREET SINGH	18.03.2025	2,56,85,671	2,03,19,017			0.41%			-	53,66,654
76	MR. SUNNY SHARMA	16.03.2025	3,43,75,984	1,86,07,215			0.37%			-	1,57,68,769
77	MRS. SHOBHA BHALLA	18.03.2025	1,60,78,508	1,42,11,355			0.28%			-	18,67,153
78	MR. SANJAY CHHABRIA	16.03.2025	2,08,26,463	1,24,90,559			0.25%			-	83,35,904
79	MR. PRAVEEN PASRICHA	16.03.2025	2,14,00,230	1,31,65,557			0.26%			-	82,34,673
80	MRS.SONAL SHARMA	18.03.2025	1,13,73,249	1,37,91,003			0.28%			-	-
81	MR. SANJAY CHANDRA KANDPAL	16.03.2025	41,50,000	54,28,513			0.11%			-	-
82	MRS. SUKHIIT KAUR	18.03.2025	1,22,12,613	1,60,88,873			0.32%			-	-
83	MR. JAGDEEP KHATTAR	16.03.2025	1,25,69,633	1,38,84,947			0.28%			-	-
84	MRS. TRIPTI ANUP BHATIA	18.03.2025	2,01,50,000	1,48,39,763			0.30%			-	53,10,237
85	Mr. GAURAV CHHABRIA	18.03.2025	1,60,00,000	1,09,96,273			0.22%			-	50,03,727
86	MR. SHAMBHUNATH VERMA	18.03.2025	1,49,65,953	97,57,000			0.20%			-	52,08,953
87	MRS.ANUPAM SHARMA	16.03.2025	15,00,000	-			0.00%		15,00,000	-	-
88	MR.KRISHAN DEV ARORA	16.03.2025	1,05,74,544	1,50,18,210			0.30%			-	-
89	MRS.VANDANA SHARMA	16.03.2025	1,06,93,500	73,11,903			0.15%			-	33,81,597
90	MRS.SURBHI BANSAL	18.03.2025	1,85,00,000	90,40,283			0.18%			-	94,59,717
91	MR. GAURAV DIDDI	18.03.2025	2,61,23,148	1,06,15,716			0.21%			-	1,55,07,432
92	MRS.AMILA SOOD	16.03.2025	1,12,03,746	1,25,15,476			0.25%			-	-
93	Mr. RAM LAL	16.03.2025	1,10,00,229	1,67,24,938			0.34%			-	-
94	MR. JASJOT SINGH TOOR	18.03.2025	20,00,000	8,64,000			0.02%		11,36,000	-	-
95	MRS.KAMNA KHATTRI	18.03.2025	1,28,42,084	1,46,96,959			0.29%			-	-
96	MR. ARVINDER SINGH OBEROI	16.03.2025	2,52,06,270	1,22,20,526			0.24%			-	1,29,85,744
97	MS. SEEMA VERMA	18.03.2025	85,92,583	1,09,69,878			0.22%			-	-

98	MRS. POONAM KUMAR	18.03.2025	1,09,07,003	1,10,27,739			0.22%			-	-
99	Mrs. GEETANJALI GAMBHIR	17.03.2025	1,18,47,895	1,28,52,953			0.26%			-	-
100	MR.ASHOK LORIYA	16.03.2025	3,16,16,386	1,39,32,377			0.28%			-	1,76,84,009
101	Mr. CHARANDEEP SINGH	17.03.2025	1,17,98,234	1,26,86,234			0.25%			-	-
102	Dr. JASKIRAN KAUR	18.03.2025	1,38,51,440	1,33,58,730			0.27%			-	4,92,710
103	MR.BALRAM SINGH SARAO	18.03.2025	1,09,90,000	1,34,55,560			0.27%			-	-
104	MR. VISHAL GUPTA	17.03.2025	60,01,273	36,44,773			0.07%			-	23,56,500
105	MRS. SIMRAT SATDEEP SINGH	17.03.2025	1,02,50,557	1,08,99,643			0.22%			-	-
106	MR. NARINDER KUMAR	18.03.2025	90,79,072	1,19,12,691			0.24%			-	-
107	Mr. ABHAY MAHESHWARY	18.03.2025	2,87,86,690	2,42,96,126			0.49%			-	44,90,564
108	MRS.SUKANYA MITRA	17.03.2025	1,23,46,684	1,66,51,463			0.33%			-	-
109	Mrs. RUBY GARG	17.03.2025	1,61,30,000	1,45,50,890			0.29%			-	15,79,110
110	Mr. BALBIR SINGH SANDHU	18.03.2025	2,67,968	-			0.00%			2,67,968	-
111	Mrs. SEEMA TYAGI	18.03.2025	1,40,13,440	1,52,46,421			0.31%			-	-
112	Mrs. SHASHI CHAUHAN	17.03.2025	-	-			0.00%			-	-
113	MR. VIJAY KUMAR DHINGRA	18.03.2025	1,49,51,562	1,32,82,254			0.27%			-	16,69,308
114	Mr. SAHIL GUPTA	18.03.2025	1,81,78,091	1,46,73,953			0.29%			-	35,04,138
115	MR.NISHANT SHARMA	17.03.2025	76,68,240	1,00,40,857			0.20%			-	-
116	MRS. MAMTA SEHGAL	17.03.2025	15,99,178	-			0.00%			15,99,178	-
117	MRS. ANJU SHARMA	16.03.2025	40,00,000	21,99,913			0.04%			18,00,087	-
118	MR.RAMANDEEP SINGH (PEE AAR SCAFFOLDE	18.03.2025	1,09,75,440	80,25,174			0.16%			-	29,50,266
119	MRS. ARCHANA DUDEJA	18.03.2025	16,56,278	-			0.00%			16,56,278	-
120	Mr. RAJEEV PREET SINGH	17.03.2025	1,73,17,968	1,49,49,729			0.30%			-	23,68,239
121	MRS.PREETY	16.03.2025	73,95,441	95,52,538			0.19%			-	-
122	Mr. RAJEEV SETHI	18.03.2025	1,30,37,538	1,17,06,100			0.23%			-	13,31,438
123	MRS. DEEPALI DAS	18.03.2025	50,000	-			0.00%			50,000	-
124	MR.BIKRAMJEET SINGH AUILA	17.03.2025	50,000	-			0.00%			50,000	-
125	MRS.SUSHMA MALHOTRA	18.03.2025	1,57,84,944	1,46,46,701			0.29%			-	11,38,243
126	Mr. ADITYA SINGH JAMWAL	18.03.2025	19,40,038	19,28,617			0.04%			-	11,421
127	MR.SUDHIR MOHAN SAHNI	18.03.2025	18,00,000	-			0.00%			18,00,000	-
128	MRS. SUJATA ANAND	17.03.2025	50,000	-			0.00%			50,000	-
129	MR. HARI KISHAN	18.03.2025	1,50,22,239	1,37,09,302			0.27%			-	13,12,937
130	Mr. GAURAV CHAUDHARY	18.03.2025	1,28,08,440	1,42,10,902			0.28%			-	-
131	MRS.PRITAM KAUR	17.03.2025	50,000	-			0.00%			50,000	-
132	Mr. MANPREET SINGH	18.03.2025	2,85,000	-			0.00%			2,85,000	-
133	MR.PARVINDER PAL SINGH	18.03.2025	82,52,943	75,12,771			0.15%			-	7,40,172
134	COL ARUN BINDRA	17.03.2025	3,50,000	-			0.00%			3,50,000	-
135	Mrs. JASBIR KAUR BAINS	18.03.2025	21,00,024	16,79,934			0.03%			-	4,20,090
136	Mr. ANIL KATOCH	18.03.2025	69,09,577	30,23,246			0.06%			38,86,331	-
137	Mr. JAIPAL SINGH SIBIA	18.03.2025	25,80,000	-			0.00%			25,80,000	-
138	Ms. ANUPREET KULAR	17.03.2025	1,54,65,703	1,74,31,003			0.35%			-	-
139	MRS.VALERIE JANE HARA	18.03.2025	2,50,00,000	2,37,96,256			0.48%			-	12,03,744
140	MR.AMARBIR SINGH	18.03.2025	1,81,56,715	1,63,72,777			0.33%			-	17,83,938
141	MR.KULWANT SINGH CHEEMA	17.03.2025	1,41,69,716	81,62,022			0.16%			60,07,694	-
142	DR.MANISHA JAIN	18.03.2025	1,52,00,000	2,42,72,393			0.49%			-	-
143	MR. K. S. MULTANI	18.03.2025	3,50,00,000	1,48,25,612			0.30%			-	2,01,74,388
144	Mr. NEERAJ NAYAR	17.03.2025	1,28,00,000	1,40,53,126			0.28%			-	-
145	MRS. SIMRAN SINGH	18.03.2025	2,20,36,604	1,00,34,104			0.20%			-	1,20,02,500
146	MR.HARDEEPAK SINGH GILL	18.03.2025	3,00,00,000	2,41,16,723			0.48%			-	58,83,277
147	Mr. RAMAN WALIA	17.03.2025	1,74,87,090	1,53,83,147			0.31%			-	21,03,943
148	MR. GAURAV MITTAL	17.03.2025	2,26,51,081	1,03,61,082			0.21%			-	1,22,89,999
149	MRS.DEVENDRA KAUR	17.03.2025	3,37,31,141	1,94,05,624			0.39%			-	1,43,25,517
150	Mr. JASPREET SINGH MALHOTRA	18.03.2025	2,10,80,395	1,67,08,239			0.33%			-	43,72,156

151	MR. KANWARJIT SINGH	18.03.2025	2,60,33,372	1,39,68,232		0.28%			-	1,20,65,140
152	MRS. NAVJYOT KAUR NAIN	17.03.2025	1,14,90,081	1,02,42,375		0.21%			-	12,47,706
153	MR. TARUN KUMAR	17.03.2025	1,47,82,457	1,61,28,954		0.32%			-	-
154	MR. TARUN KUMAR	17.03.2025	86,28,850	85,42,560		0.17%			-	86,290
155	MR.SANDEEPAN HANDA	18.03.2025	1,98,58,520	2,10,47,575		0.42%			-	-
156	Mrs. POONAM GROTRA	18.03.2025	7,11,000	-		0.00%			7,11,000	-
157	Mr. SANJAY BHATIA	18.03.2025	1,50,000	-		0.00%			1,50,000	-
158	MRS. AARTI GUPTA	18.03.2025	1,10,10,013	80,24,355		0.16%				29,85,658
159	MR. SUNNY GURDEEP SINGH	18.03.2025	11,12,977	-		0.00%			11,12,977	
160	MRS. SANDEEP KAUR SANDHU	18.03.2025	2,43,55,634	1,16,26,520		0.23%				1,27,29,114
161	Mrs. AMANDEEP KAUR	18.03.2025	2,14,12,980	2,04,22,822		0.41%				9,90,158
			2,65,93,42,688	1,98,33,18,600		39.75%			3,80,65,924	73,90,49,248

SECURED FINANCIAL CREDITORS	3,00,63,35,782	60.25%
Total CLAIM AMT ADMITTED	4,98,96,54,382	100.00%

Note: in some claims home buyers not quantified interest for delay possession but they just written "plus interest and penalties" or not claimed . In such cases we have admitted the interest calculated as per the agreement, so in these cases amount admitted is showing excess then amount claimed .