

Annexure 6:		Annual Properties and Infrastructure Limited- List of Operational Creditors (other than Workmen, Employees and Government) as on 14.11.2025																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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94	Advance Switchgear Co.	05-04-2024	3,11,528.00	-	Other Operational Creditors	-	-	-	-	-	-	3,11,528.00	Claim under verification. As per the books of accounts of the Corporate Debtor, a debit balance of INR 2,38,739/- is reflected as receivable from the claimant.
95	Alyt Visions	05-04-2025 09:32 AM	1,53,645.00	1,51,687.00	Other Operational Creditors	-	-	-	-	-	-	1,958.00	Currently under verification. Information requested.
96	Dheeraj Pratap Singh	14-04-2025 04:08 PM	3,61,600.00	3,61,600.00	Other Operational Creditors	-	-	-	-	-	-	-	-
97	SS CONSTRUCTION CO	28-04-2025 05:51 PM	78,67,109.00	63,15,126.00	Other Operational Creditors	-	-	-	-	-	-	15,51,983.00	Currently under verification. Information requested.
98	BLISS INFO SYSTEMS	21-04-2025 01:08 PM	3,03,740.44	2,42,851.00	Other Operational Creditors	-	-	-	-	-	-	60,889.44	Currently under verification. Information requested.
99	NCC LIMITED	18-04-2025 03:49 PM	5,07,25,203.00	5,07,25,202.71	Other Operational Creditors	-	-	-	-	-	-	0.29	-
100	M/s. VACOR CREATIONS PRIVATE LIMITED	17-04-2025 02:51 PM	9,10,247.00	4,15,875.00	Other Operational Creditors	-	-	-	-	-	-	4,94,372.00	Currently under verification. Information requested.
101	Shashank Verma	21-03-2025 04:22 PM	76,094.00	59,182.00	Other Operational Creditors	-	-	-	-	-	-	16,912.00	Currently under verification. Information requested.
102	MAYANK AGARWAL	11-03-2025 07:43 PM	1,17,15,963.00	1,17,15,963.00	Other Operational Creditors	-	-	-	-	-	-	-	-
103	ASHISH KUMAR AGARWAL	21-03-2025 06:04 PM	7,77,95,396.00	-	Other Operational Creditors	-	-	-	-	-	-	7,77,95,396.00	Currently under verification. Information requested.
104	M/s Dwellstreams Realty Projects Pvt. Ltd. (Previously known as M/s Aeren R Realty Projects Pvt. Ltd.)	22-04-2025 07:38 PM	12,32,58,620.00	1,69,51,581.00	Other Operational Creditors	-	-	-	-	-	-	10,63,07,039.00	Currently under verification. Information requested.
105	ACHALS GREEN EMPIRE	12-05-2025 01:10 PM	5,00,000.00	-	Other Operational Creditors	-	-	-	-	-	-	5,00,000.00	Claim under verification. As per the books of accounts of the Corporate Debtor, a debit balance of INR 2,20,500/- is reflected as receivable from the claimant. Information requested.
106	Piyush Computers	08-05-2025 01:56 PM	2,78,522.00	2,73,819.00	Other Operational Creditors	-	-	-	-	-	-	4,703.00	Currently under verification. Information requested.
107	Krishna construction	08-05-2025 12:48 PM	30,39,023.00	2,818.00	Other Operational Creditors	-	-	-	-	-	-	30,36,205.00	Currently under verification. Information requested.
108	sunil kumar (Unique Construction)	07-05-2025 02:06 PM	17,71,155.00	10,81,928.00	Other Operational Creditors	-	-	-	-	-	-	6,89,227.00	Currently under verification. Information requested.
109	MORDANT ELECTRIC INDIA PRIVATE LIMITED	03-05-2025 05:57 PM	42,69,630.00	8,52,527.20	Other Operational Creditors	-	-	-	-	-	-	34,17,102.80	Currently under verification. Information requested.
110	SATYAVEER SINGH	26-05-2025 08:15 PM	18,15,130.70	1,13,056.00	Other Operational Creditors	-	-	-	-	-	-	17,02,074.70	Claim under verification. As per the books of accounts of the Corporate Debtor, a debit balance of INR 1,13,056/- is reflected as receivable from the claimant.
111	Sanskaar Properties	26-05-2025 06:23 PM	6,38,623.62	-	Other Operational Creditors	-	-	-	-	-	-	6,38,623.62	Currently under verification. Information requested.
112	VIJAY KUMAR	26-05-2025 06:06 PM	94,859.66	-	Other Operational Creditors	-	-	-	-	-	-	94,859.66	Currently under verification. Information requested.
113	ARVIND PAL	26-05-2025 04:23 PM	17,60,375.85	5,53,704.00	Other Operational Creditors	-	-	-	-	-	-	12,06,671.85	Currently under verification. Information requested.
114	TECHMECH DEVELOPERS PRIVATE LIMITED	26-05-2025 12:12 PM	4,34,89,800.00	-	Other Operational Creditors	-	-	-	-	-	-	4,34,89,800.00	Currently under verification. Information requested.
115	M/s A.K. Enterprises	25-05-2025 09:53 PM	98,16,071.17	24,10,396.33	Other Operational Creditors	-	-	-	-	-	-	74,05,674.84	Currently under verification. Information requested.
116	SAMM	24-05-2025 02:40 PM	4,80,504.88	3,89,454.00	Other Operational Creditors	-	-	-	-	-	-	91,050.88	Currently under verification. Information requested.
117	V & K ENTERPRISES	23-05-2025 11:19 PM	32,86,795.64	16,20,334.86	Other Operational Creditors	-	-	-	-	-	-	16,66,460.78	Currently under verification. Information requested.
118	SHIV PRAKASH (Bhumi Contractor)	23-05-2025 11:36 AM	5,67,303.44	-	Other Operational Creditors	-	-	-	-	-	-	5,67,303.44	Claim under verification. As per the books of accounts of the Corporate Debtor, a debit balance of INR 4,81,089/- is reflected as receivable from the claimant. Information requested.
119	Chaudhary Associates	22-05-2025 01:07 PM	36,25,719.27	20,40,710.00	Other Operational Creditors	-	-	-	-	-	12,17,681.00	3,67,328.27	Amount not admitted based on email dated 08-09-2025. Further information requested.
120	SATYAPAL. PROP. (HINDUSTAN DEVELOPERS)	21-05-2025 02:12 PM	9,05,38,082.19	15,06,270.00	Other Operational Creditors	-	-	-	-	-	-	8,90,31,812.19	Currently under verification. Information requested.
121	SHIV PRAKASH Bhumi Contractor)	21-05-2025 01:43 PM	3,14,603.60	-	Other Operational Creditors	-	-	-	-	-	3,14,603.60	-	Duplicate Claim as No. 119
122	ADVOCATE GARV MALHOTRA	20-05-2025 02:24 PM	10,51,800.00	3,000.00	Other Operational Creditors	-	-	-	-	-	-	10,48,800.00	Currently under verification. Information requested.
123	AVINASH KUMAR	19-05-2025 02:07 PM	1,39,068.49	1,01,193.00	Other Operational Creditors	-	-	-	-	-	-	37,875.49	Currently under verification. Information requested.
124	HIND ELECTRICALS	15-05-2025 02:16 PM	23,11,395.93	-	Other Operational Creditors	-	-	-	-	-	-	23,11,395.93	Currently under verification. Information requested.
125	Sushil Ansal	22-05-2025	1,36,40,713.00	-	Other Operational Creditors	-	-	Yes	-	-	-	1,36,40,713.00	Currently under verification. Information requested.
126	Kusum Ansal	22-05-2025	13,43,21,917.00	-	Other Operational Creditors	-	-	Yes	-	-	-	13,43,21,917.00	Currently under verification. Information requested.
127	Sheetal Miglani	23-05-2025	8,72,90,790.00	-	Other Operational Creditors	-	-	Yes	-	-	-	8,72,90,790.00	Currently under verification. Information requested.
128	ILFS Urban Infrastructure Managers Ltd.	05-02-2025	36,57,31,881.00	-	Other Operational Creditors	-	-	-	-	-	-	36,57,31,881.00	Currently under verification. Information requested.
129	HUDCO	03-11-2025	4,01,54,83,908.00	3,95,45,99,081.00	Other Operational Creditors	-	-	No	-	-	-	6,08,84,827.00	Substantiating Documents not given. Claim under verification. Information requested.
130	KKR Das	17-03-2025	8,28,912.00	8,28,912.00	Other Operational Creditors	-	-	No	-	-	-	-	Claim admitted based on receipts shared.
131	Keshav Tiwari	04-09-2025	2,55,000.00	97,147.00	Other Operational Creditors	-	-	No	-	-	-	1,57,853.00	Currently under verification. Claimant has filed incorrect claim form. Information requested.
132	Anuj Dayal (Advocate)	03-11-2025	5,03,560.00	1,81,034.00	Other Operational Creditors	-	-	No	-	-	-	3,22,526.00	Currently under verification. Claimant has filed incorrect claim form. Information requested.
133	MS. CHARU SHARMA	03-11-2025	2,31,000.00	69,300.00	Other Operational Creditors	-	-	No	-	-	-	1,61,700.00	Currently under verification. Claimant has filed incorrect claim form. Information requested.
134	Vinod Bhamindher Pandey	03-10-2025	1,92,521.00	1,08,165.00	Other Operational Creditors	-	-	No	-	-	-	84,356.00	Currently under verification. Claimant has filed incorrect claim form. Information requested.
135	AYMS VENTURES LLP (AMT INFRAVENTURES LLP)	04-05-2025	1,87,80,870.00	-	Other Operational Creditors	-	-	No	-	-	-	1,87,80,870.00	Currently under verification. Claimant has filed incorrect claim form. CA. Information requested.

136	Brixwell Realty & Construction LLP	03-11-2025	-	-	Other Operational Creditors	-	-	No	-	-	-	-	-	-	Currently under verification. Claimant has filed incorrect claim form CA. Information requested.
137	Vinay Electricals	29-07-2025	38,23,226.17	-	Other Operational Creditors	-	-	-	-	-	-	-	-	38,23,226.17	As per the books of accounts of APIL, an amount of Rs. 583981 is Receivable
138	UNIFIED INFRA SERVICES PRIVATE LIMITED	28-07-2025	3,46,256.00	3,46,256.00	Other Operational Creditors	-	-	-	-	-	-	-	-	-	As per the books of account of APIL, there are no outstanding dues. Amount is admitted based on verification of Invoices submitted.
139	M/s Babu Fabrication	22-07-2025	6,05,542.05	4,99,682.00	Other Operational Creditors	-	-	-	-	-	-	-	-	1,05,860.05	Currently under verification. Information requested.
140	SHRI VAISHNAVI POWERGEN	17-07-2025	26,35,630.40	-	Other Operational Creditors	-	-	-	-	-	-	-	-	26,35,630.40	As per the books of accounts of APIL, an amount of Rs. 589000 is Receivable
141	SK INTERIOR	07-07-2025	17,70,573.93	5,92,168.00	Other Operational Creditors	-	-	-	-	-	-	-	-	11,78,405.93	Amount not rejected, amount under verification. Further information requested.
142	Prabhakar Buildtech through its proprietor namely Mr. Ram Manohar Singh	02-07-2025	67,89,493.39	-	Other Operational Creditors	-	-	-	-	-	-	-	-	67,89,493.39	As per the books of account of APIL, there are no outstanding dues. Further information requested.
143	Prabhakar Buildtech through its proprietor namely Mr. Ram Manohar Singh	02-07-2025	67,89,493.39	-	Other Operational Creditors	-	-	-	-	-	-	-	67,89,493.39	-	Duplicate
144	Mayank Buildcon	12-06-2025	2,55,386.90	2,38,918.00	Other Operational Creditors	-	-	-	-	-	-	-	-	16,468.90	Amount not rejected, amount under verification. Further information requested.
145	TECH CARE OFFICE SOLUTIONS	04-06-2025	1,95,879.00	1,77,093.00	Other Operational Creditors	-	-	-	-	-	-	-	-	18,786.00	Amount not rejected, amount under verification. Further information requested.
146	SKYLIGHT ENTERPRISES	02-06-2025	16,84,324.00	-	Other Operational Creditors	-	-	-	-	-	-	-	-	16,84,324.00	As per the books of APIL there is a receivable amount of Rs 136665.
147	SIEGER ELECTRICAL SYSTEM PRIVATE LIMITED	31-05-2025	34,00,707.00	-	Other Operational Creditors	-	-	-	-	-	-	-	-	34,00,707.00	As per the books of APIL there is a receivable amount of Rs 1142000.
148	RAJA RAM YADAV	28-05-2025	1,10,833.18	72,527.00	Other Operational Creditors	-	-	-	-	-	-	-	-	38,306.18	Claim admitted as per the books of account of APIL. Further information requested.
149	SKYLIGHT ENTERPRISES	27-05-2025	16,84,324.00	-	Other Operational Creditors	-	-	-	-	-	-	-	16,84,324.00	-	Duplicate
150	SOBTI CONTRACTS	26-08-2025	-	-	Other Operational Creditors	-	-	-	-	-	-	-	-	-	
151	ADVANCE SWITCH GARE CO	25-08-2025	-	-	Other Operational Creditors	-	-	-	-	-	-	-	-	-	As per the books of account of APIL there is receivable amount of Rs 238739/-.
152	ADVOCATE BHAGAT SINGH	23-08-2025	13,08,000.00	-	Other Operational Creditors	-	-	-	-	-	-	-	-	13,08,000.00	As per the books of account of APIL, there are no outstanding dues. Further information requested.
153	Alok Shanker Dubey	29-05-2025	1,18,750.00	1,03,500.00	Other Operational Creditors	-	-	-	-	-	-	-	-	15,250.00	Amount not rejected, amount under verification. Further information requested.
154	BSE Limited	09-06-2025	31,78,287.00	24,80,124.00	Other Operational Creditors	-	-	-	-	-	-	-	-	6,98,163.00	Amount verified based on records of APIL, rest amount under verification. Further information requested.
155	Shiva Construction	11-08-2025	18,43,813.00	-	Other Operational Creditors	-	-	-	-	-	-	-	-	18,43,813.00	As per the books of account of APIL, there are no outstanding dues. Further information requested.
156	Chahal Contractors Up	19-09-2025	2,53,700.00	62,269.00	Other Operational Creditors	-	-	-	-	-	-	-	-	1,91,431.00	Amount not rejected, amount under verification. Further information requested.
157	Nayak Security Service	19-09-2025	7,94,879.00	7,39,283.00	Other Operational Creditors	-	-	-	-	-	-	-	-	55,596.00	Amount not rejected, amount under verification. Further information requested.
158	SIDDHARTH KUMAR SHARMA	13-09-2025	33,000.00	33,000.00	Other Operational Creditors	-	-	-	-	-	-	-	-	-	
159	Rajendra And Sons Infra Pvt Ltd	30-09-2025	2,22,27,994.00	1,27,66,450.66	Other Operational Creditors	-	-	-	-	-	-	-	-	94,61,543.34	Amount not rejected, amount under verification. Further information requested.
160	A.A. Enterprises	30-09-2025	3,54,348.90	2,71,603.00	Other Operational Creditors	-	-	-	-	-	-	-	-	82,745.90	Amount not rejected, amount under verification. Further information requested.
161	Aldowin Industries Pvt. Ltd.	11-11-2025	2,66,14,676.81	-	Other Operational Creditors	-	-	-	-	-	-	-	-	2,66,14,676.81	
162	Privue Towers Private Limited	10-11-2025	77,53,407.00	49,75,473.00	Other Operational Creditors	-	-	-	-	-	-	-	-	27,77,934.00	Amount not rejected, amount under verification. Further information requested.
163	NEELAM BANGA	14-04-2025 03:27 PM	4,86,500.00	3,22,000.00	Other Operational Creditors	-	-	-	-	-	-	-	-	1,64,500.00	Currently under verification. Information requested. Amount verified as an operational creditor. Further other amount verified as an employee.
Total			11,75,22,51,494.06	5,23,29,15,298.51									30,89,21,475.99	6,21,04,14,719.56	