

Annexure 3:

Ansal Properties and Infrastructures Limited - List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) as on 14.11.2025

Sl. No.	Name of 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	(Amount in INR)
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guaranteee	Whether related party?	% of voting share in CoC					
1	IIRF India Realty	10-03-2025	66,15,28,098	66,15,28,098	Unsecured		No	3.035%	-	-	-	-	-
2	Vistra ITCL	30-04-2025	21,78,06,452	21,78,06,452	Unsecured		No	0.999%	-	-	-	-	-
3	Chiranjiv Charitable Trust	01-04-2025	2,12,44,49,315	-	Unsecured		Yes	0.000%	-	-	-	2,12,44,49,315	Currently under verification. Information requested
4	Droom2R Developers Private Limited	15-04-2025 05:40 PM	6,91,57,522	-	Unsecured		No	0.000%	-	-	-	6,91,57,522	Currently under verification. Information requested
5	Gaurav Dalmia	23-05-2025	2,43,40,37,315	-	Unsecured		No	0.000%				2,43,40,37,315	Currently under verification. Information requested
6	SAMKIT FINANCE PRIVATE LIMITED	19-05-2025	6,37,69,01,928	-	Unsecured		No	0.000%				6,37,69,01,928	Currently under verification. Information requested
7	Sushil Ansal	22-05-2025	18,65,92,494	-	Unsecured		Yes	0.000%				18,65,92,494	Currently under verification. Information requested
8	Kusum Ansal	22-05-2025	61,71,24,447	-	Unsecured		Yes	0.000%				61,71,24,447	Currently under verification. Information requested
9	Pranav Ansal	23-05-2025	9,29,95,595	-	Unsecured		Yes	0.000%				9,29,95,595	Currently under verification. Information requested
10	Pranav Ansal and HUF	23-05-2025	10,33,00,978	-	Unsecured		Yes	0.000%				10,33,00,978	Currently under verification. Information requested
Total			12,88,38,94,144	87,93,34,550			-	4.03%	-	-	-	12,00,45,59,594	