

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	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	IRF 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	