

Name of Corporate Debtor:	Ansal Properties and Infrastructure Limited
Name of Project:	Sushant Serene Residency Group Housing Project at Sector ETA II, Greater Noida
Date of Commencement of CIRP:	20/10/2023
List of Creditors as on:	06/08/2024

List of Creditors, Version 7											
(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)											(Amount in Rs)
Sl.No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of claims admitted	% Share in Total Amount of Claims Admitted					
1	Secured financial creditors belonging to any class of creditors	6	6,536,697,987	1	2,917,153,130	54.84%	-	3,619,544,857	-	Annexure 1	
2	Unsecured financial creditors belonging to any class of creditors	635	3,788,103,843	560	2,428,416,250	45.16%	-	1,329,484,818	30,202,775	Annexure 2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	-		
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	-		
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	-		
6	Operational creditors (Employees)	-	-	-	-	-	-	-	-		
7	Operational creditors (Government Dues)	1	317,028,904	1	284,757,202.79	-	-	32,271,701.21	-	Annexure 3	
8	Operational creditors (other than Workmen and Employees and Government Dues)	10	222,019,929	10	50,700,214	-	-	171,319,715	-	Annexure 4	
9	Other creditors, if any, (other than financial creditors and operational creditors)	2	16,728,734.00	-	-	-	-	16,728,734.00	-	Annexure 5	
Total		654	10,880,579,397	572	5,681,026,797	100%	-	5,169,349,825	30,202,775		

Notes:	
1	The amount admitted may be revised based on further information and clarification received, if any.
2	As per Regulation 10 of Insolvency & Bankruptcy Board of India (Insolvency Regulation Process for Corporate Persons) Regulations, 2016, the RP has substantiated the whole or part of claim from the evidence and supporting documents received by him from ex-management
3	Voting Share has not been assigned to those claimants who have mentioned related party as "YES".

Annexure - 1

List of Secured Financial Creditors belonging to any class of creditors

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)														
S.No.	Name of Claimant	Details of Claim Received			Details of Claim Admitted					(Amount in Rs)				
		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	Amount of Contingent Claims	Amount of any Mutual dues, that may be set-off	Amount of Claims under Verification	Amount of Claim Not Admitted	Remark
1	Indian Bank (Pursuant to lending in Corporate Debtor)	01-11-2023	2,96,11,53,130	2,91,71,53,130	Secured qua the project under CIRP	Primary Security- a) Exclusive equitable mortgaged of project land admeasuring 13.05 acres and construction thereon exclusively. b) Exclusive charges on all the movable project assets. c) Assignment of Escrow over project receivables.	Name of Personal Guarantors- a) Sh. Sushil Ansal s/o Late Sh. C.L. Ansal R/o 26, Firozshah Road, New Delhi b) Sh. Pranav Ansal s/o Sh. Sushil Ansal R/o 26, Firozshah Road, New Delhi	No	54.84%	-	-	-	4,40,00,000	Bank has reduced the claim amount thus the reduction has not been admitted
2	Indian Bank (Pursuant to Corporate Guarantee for Ansal Hitech Township Limited)	01-11-2023	98,69,50,343	-	-	-	-	-	-	-	-	-	98,69,50,343	As per the documents shared with us, the Corporate Guarantees dated 05.07.2011 and 13.04.2015 issued by Ansal Properties and Infrastructure Limited (Corporate Debtor) to Indian Bank on behalf of M/s Ansal API Infrastructure Limited and M/s Ansal Hitech Township Limited respectively were uninvoked as of the date of initiation of CIRP i.e. 19.10.2023. No supporting document has been provided by the Claimant to suggest that the Corporate Guarantee issued by the Corporate Debtor was invoked prior to initiation of CIRP and imposition of the Moratorium by the Hon'ble NCLT, New Delhi. , in light of the judgment as cited above, the undersigned is not able to verify the claim as submitted of an uninvoked Corporate Guarantee
3	Indian Bank (Pursuant to Corporate Guarantee for Ansal API Infrastructure Limited)	01-11-2023	64,15,05,686	-	-	-	-	-	-	-	-	-	64,15,05,686	As per the documents shared with us, the Corporate Guarantees dated 05.07.2011 and 13.04.2015 issued by Ansal Properties and Infrastructure Limited (Corporate Debtor) to Indian Bank on behalf of M/s Ansal API Infrastructure Limited and M/s Ansal Hitech Township Limited respectively were uninvoked as of the date of initiation of CIRP i.e. 19.10.2023. No supporting document has been provided by the Claimant to suggest that the Corporate Guarantee issued by the Corporate Debtor was invoked prior to initiation of CIRP and imposition of the Moratorium by the Hon'ble NCLT, New Delhi. , in light of the judgment as cited above, the undersigned is not able to verify the claim as submitted of an uninvoked Corporate Guarantee
4	Canara Bank (Pursuant to Corporate Guarantee for Ansal API Infrastructure Limited)	03-11-2023	1,16,30,60,697	-	-	-	-	-	-	-	-	-	1,16,30,60,697	As per the documents shared with us, the Corporate Guarantee dated 05.07.2011 issued by Ansal Properties and Infrastructure Limited (Corporate Debtor) to Canara Bank on behalf of Ansal API Infrastructure Limited was uninvoked as of the date of initiation of CIRP i.e. 19.10.2023. No supporting document has been provided by the Claimant to suggest that the Corporate Guarantee issued by the Corporate Debtor was invoked prior to initiation of CIRP and imposition of the Moratorium by the Hon'ble NCLT, New Delhi. , in light of the judgment as cited above, the undersigned is not able to verify the claim as submitted of an uninvoked Corporate Guarantee
5	Indian Overseas Bank (Pursuant to Corporate Guarantee for Ansal API Infrastructure Limited)	02-11-2023	52,56,05,312	-	-	-	-	-	-	-	-	-	52,56,05,312	As per the Claim Form dated 02.11.2023 submitted by Indian Overseas Bank, the Corporate Guarantee issued by Ansal Properties and Infrastructure Limited (Corporate Debtor) to Indian Overseas Bank on behalf of Ansal API Infrastructure Limited was uninvoked as of the date of initiation of CIRP i.e. 19.10.2023. No supporting document has been provided by the Claimant to suggest that the Corporate Guarantee issued by the Corporate Debtor was invoked prior to initiation of CIRP and imposition of the Moratorium by the Hon'ble NCLT, New Delhi. in light of the judgment as cited above, the undersigned is not able to verify the claim as submitted of an uninvoked Corporate Guarantee.
6	Punjab National Bank (Pursuant to Corporate Guarantee for Ansal API Infrastructure Limited)	08-04-2024	25,84,22,819	-	-	-	-	-	-	-	-	-	25,84,22,819	As per the Claim Form dated 08.04.2024 submitted by Punjab National Bank, the Corporate Guarantee issued by Ansal Properties and Infrastructure Limited (Corporate Debtor) to Punjab National Bank on behalf of Ansal API Infrastructure Limited was uninvoked as of the date of initiation of CIRP i.e. 19.10.2023. No supporting document has been provided by the Claimant to suggest that the Corporate Guarantee issued by the Corporate Debtor was invoked prior to initiation of CIRP and imposition of the Moratorium by the Hon'ble NCLT, New Delhi. in light of the judgment as cited above, the undersigned is not able to verify the claim as submitted of an uninvoked Corporate Guarantee.
Total			6,53,66,97,987	2,91,71,53,130	-	-	-	-	54.84%	-	-	-	3,61,95,44,857	

305	DAZY PANDITAARCHANA PANDITA	0156-0-T3D(T10D)-704	02/11/2023	3,928,203	3,377,044	Unsecured	NA	NA	No	0.06%	-	-	-	551,159	Admitted as per data and information made available by ex-
306	Maha Datta Arka Jyoti Das	0156-0-T7E(T4E)-603	02/11/2023	7,243,076	6,202,616	Unsecured	NA	NA	No	0.12%	-	-	-	1,040,460	management of Corporate Debtor
307	Sachin Jain	0156-0-T8E(T3E)-1504	02/11/2023	4,389,876	4,376,696	Unsecured	NA	NA	No	0.08%	-	-	-	13,180	Admitted as per data and information made available by ex-
308	SATYA BHUSHAN GAURJYOTSNA	0156-0-T2D(T5D)-1103	02/11/2023	5,019,729	4,252,314	Unsecured	NA	NA	No	0.08%	-	-	-	767,415	management of Corporate Debtor
309	Gaurav Bhalla	0156-0-T7E(T4E)-2202	02/11/2023	5,751,584	4,395,293	Unsecured	NA	NA	No	0.08%	-	-	-	1,356,291	Admitted as per data and information made available by ex-
310	Mukesh Kumar Monika Popli	0156-0-T11B(T8B)-1502	02/11/2023	3,262,270	2,710,665	Unsecured	NA	NA	No	0.05%	-	-	-	551,605	management of Corporate Debtor
311	Mohd Anwar	0156-0-T2D(T5D)-1404	02/11/2023	5,050,234	4,316,054	Unsecured	NA	NA	No	0.08%	-	-	-	734,180	Admitted as per data and information made available by ex-
312	Bikas Mishra Krotmachandra Devkant Mishra	0156-0-T7E(T4E)-1604	02/11/2023	7,535,436	6,256,524	Unsecured	NA	NA	No	0.12%	-	-	-	1,278,912	management of Corporate Debtor
313	KAMAL MUDGAL JYOTI MUDGAL	0156-0-T3D(T10D)-801	02/11/2023	3,637,000	3,637,000	Unsecured	NA	NA	No	0.07%	-	-	-	-	Admitted as per data and information made available by ex-
314	Abhishek Kumar	0156-0-T2D(T5D)-703	02/11/2023	6,168,139	4,554,183	Unsecured	NA	NA	Yes	0.00%	-	-	-	1,613,956	management of Corporate Debtor
315	Pradeep Kumar Joshi	0156-0-T8E(T3E)-2303	02/11/2023	7,320,891	6,208,888	Unsecured	NA	NA	No	0.12%	-	-	-	1,112,003	Admitted as per data and information made available by ex-
316	Asha Rani	0156-0-T2D(T5D)-1501	02/11/2023	6,932,064	3,687,565	Unsecured	NA	NA	No	0.07%	-	-	-	3,244,499	management of Corporate Debtor
317	JAGDISH CHANDER SHARMA	0156-0-T3D(T10D)-601	02/11/2023	3,099,235	3,745,776	Unsecured	NA	NA	No	0.07%	-	-	-	163,459	Admitted as per data and information made available by ex-
318	Sachidanandhu	0156-0-T11B(T8B)-1102	02/11/2023	1,940,099	1,571,472	Unsecured	NA	NA	No	0.03%	-	-	-	368,627	management of Corporate Debtor
319	Bhupendra Mewani	0156-0-T8E(T3E)-903	02/11/2023	5,823,885	4,961,300	Unsecured	NA	NA	No	0.09%	-	-	-	862,585	Admitted as per data and information made available by ex-
320	Prakash Gupta Ram Anandh Gupta	0156-0-T8E(T3E)-2403	02/11/2023	6,354,985	3,383,023	Unsecured	NA	NA	No	0.06%	-	-	-	2,971,962	management of Corporate Debtor
321	RAMENDRA KUMARSINGH	0156-0-T8E(T3E)-1903	02/11/2023	6,851,786	5,818,428	Unsecured	NA	NA	No	0.11%	-	-	-	1,033,358	Admitted as per data and information made available by ex-
322	Gulshan Kumar	0156-0-T11B(T8B)-1005	02/11/2023	3,565,681	2,980,413	Unsecured	NA	NA	No	0.06%	-	-	-	585,268	management of Corporate Debtor
323	Priya Soni	0156-0-T8E(T3E)-504	02/11/2023	20,157,446	7,125,241	Unsecured	NA	NA	No	0.13%	-	-	-	13,031,905	Admitted as per data and information made available by ex-
324	SHAILESH KUMAR SINGINEELAM SINGH	0156-0-T9E(T12E)-203	02/11/2023	7,261,414	6,246,451	Unsecured	NA	NA	No	0.12%	-	-	-	1,014,963	management of Corporate Debtor
325	Deepak Chand Sharma	0156-0-T2D(T5D)-702	02/11/2023	4,747,237	4,500,524	Unsecured	NA	NA	No	0.08%	-	-	-	246,713	Admitted as per data and information made available by ex-
326	ANAND KUMARGUPTA	0156-0-T9E(T12E)-202	02/11/2023	7,263,247	6,597,630	Unsecured	NA	NA	No	0.12%	-	-	-	665,617	management of Corporate Debtor
327	Taran Kumar Srivastava	0156-0-T7E(T4E)-1302	02/11/2023	6,369,217	5,900,567	Unsecured	NA	NA	No	0.10%	-	-	-	1,088,650	Admitted as per data and information made available by ex-
328	Shashi Kant	0156-0-T2D(T5D)-602	01/11/2023	5,582,069	4,835,554	Unsecured	NA	NA	No	0.09%	-	-	-	746,455	management of Corporate Debtor
329	BHARTIDEVI	0156-0-T2D(T5D)-1903	01/11/2023	5,222,487	4,564,858	Unsecured	NA	NA	No	0.09%	-	-	-	657,629	Admitted as per data and information made available by ex-
330	Nitin Bansal	0156-0-T8E(T3E)-1101	01/11/2023	7,110,920	6,264,905	Unsecured	NA	NA	No	0.12%	-	-	-	846,015	management of Corporate Debtor
331	NAVNEET KUMAR SHARMA	0156-0-T8E(T3E)-1004	01/11/2023	7,013,392	6,008,755	Unsecured	NA	NA	No	0.11%	-	-	-	1,004,637	Admitted as per data and information made available by ex-
332	Archana Nodiyal	0156-0-T2D(T5D)-1901	01/11/2023	4,500,000	1,748,303	Unsecured	NA	NA	No	0.03%	-	-	-	2,751,697	management of Corporate Debtor
333	MANOJ KUMARGUPTA	0156-0-T3D(T10D)-1202	01/11/2023	5,900,128	5,504,226	Unsecured	NA	NA	No	0.10%	-	-	-	485,902	Admitted as per data and information made available by ex-
334	Anita Bilung Deepak H Bilung	0156-0-T2D(T5D)-603	01/11/2023	5,469,266	4,826,817	Unsecured	NA	NA	No	0.09%	-	-	-	642,449	management of Corporate Debtor
335	Rajender Singh and Hemlata Sagar Rajender Singh	0156-0-T7E(T4E)-901	01/11/2023	7,155,288	5,734,128	Unsecured	NA	NA	No	0.11%	-	-	-	1,431,160	Admitted as per data and information made available by ex-
336	DHRUV GOPALRISHI GOPAL	0156-0-T3D(T10D)-1003	01/11/2023	6,001,293	5,443,994	Unsecured	NA	NA	No	0.10%	-	-	-	557,299	management of Corporate Debtor
337	KANIYA LAL GUPTAAMITA GUPTA	0156-0-T11B(T8B)-2005	01/11/2023	3,202,063	2,705,807	Unsecured	NA	NA	No	0.05%	-	-	-	496,256	Admitted as per data and information made available by ex-
338	Praveen Sharma	0156-0-T9E(T12E)-101	01/11/2023	7,936,452	7,014,605	Unsecured	NA	NA	No	0.13%	-	-	-	921,847	management of Corporate Debtor
339	Ansh Tyagi Alok Kumar Tyagi	0156-0-T8E(T3E)-1201	01/11/2023	12,623,558	5,960,765	Unsecured	NA	NA	No	0.11%	-	-	-	6,662,793	Admitted as per data and information made available by ex-
340	Ami Raj Bakshi Diksha Raj Bakshi	0156-0-T9E(T12E)-1602	01/11/2023	4,374,967	3,432,531	Unsecured	NA	NA	No	0.06%	-	-	-	942,436	management of Corporate Debtor
341	Sanjay Mandal	0156-0-T9E(T12E)-902	01/11/2023	6,517,570	5,802,412	Unsecured	NA	NA	No	0.11%	-	-	-	715,158	Admitted as per data and information made available by ex-
342	Rajesh Sharma	0156-0-T8E(T3E)-2504	01/11/2023	7,437,377	6,293,059	Unsecured	NA	NA	No	0.12%	-	-	-	1,144,318	management of Corporate Debtor
343	Anirban Hazra	0156-0-T8E(T3E)-1902	01/11/2023	7,487,428	6,571,538	Unsecured	NA	NA	No	0.12%	-	-	-	915,890	Admitted as per data and information made available by ex-
344	Nehit Vij	0156-0-T11B(T8B)-1405	01/11/2023	1,465,614	1,229,529	Unsecured	NA	NA	No	0.02%	-	-	-	236,085	management of Corporate Debtor
345	Yogesh Kumar Mishra	0156-0-T3D(T10D)-301	01/11/2023	7,308,120	3,453,331	Unsecured	NA	NA	No	0.06%	-	-	-	3,854,789	Admitted as per data and information made available by ex-
346	DILIP KAPOOR	0156-0-T11B(T8B)-606	01/11/2023	1,841,461	1,591,932	Unsecured	NA	NA	No	0.03%	-	-	-	249,529	management of Corporate Debtor
347	POOJASANJAY KUMAR SAHNI	0156-0-T4D(T11D)-1401	01/11/2023	4,602,754	4,006,025	Unsecured	NA	NA	No	0.08%	-	-	-	596,729	Admitted as per data and information made available by ex-
348	Ashish Vikram Ganjan Saxena	0156-0-T7E(T4E)-1602	01/11/2023	6,569,835	5,800,675	Unsecured	NA	NA	No	0.11%	-	-	-	769,160	management of Corporate Debtor
349	Samrath Nautilyal	0156-0-T2D(T5D)-204	01/11/2023	6,641,164	5,825,788	Unsecured	NA	NA	No	0.11%	-	-	-	815,376	Admitted as per data and information made available by ex-
350	Tushar Kumar Tulika Singh	0156-0-T2D(T5D)-1804	01/11/2023	2,598,598	2,181,472	Unsecured	NA	NA	No	0.04%	-	-	-	417,126	management of Corporate Debtor
351	BELAMUDGAL	0156-0-T3D(T10D)-701	01/11/2023	3,923,347	3,576,142	Unsecured	NA	NA	No	0.07%	-	-	-	347,205	Admitted as per data and information made available by ex-
352	Devender Ghana	0156-0-T4D(T11D)-801	01/11/2023	4,623,292	3,759,064	Unsecured	NA	NA	No	0.07%	-	-	-	864,228	management of Corporate Debtor
353	Pradeepika Yadav Vineet Kumar Yadav	0156-0-T11B(T8B)-1505	01/11/2023	3,179,947	2,847,496	Unsecured	NA	NA	No	0.05%	-	-	-	332,451	Admitted as per data and information made available by ex-

627	Sarman Singh	0156-0-T11B(T8B)-906	From 14-02-2024 Till 09-07-2024	2,233,005	1,297,344	Unsecured	NA	NA	NO	0.02%	-	-	935,661	Admitted as per data and information made available by ex- management of Corporate Debtor
628	Adil Showkat	0156-0-T5DX(T13D)-1701	From 09-07-2024 Till 28-07-2024	1,475,991	985,193	Unsecured	NA	NA	NO	0.02%	-	-	490,798	Admitted as per data and information made available by ex- management of Corporate Debtor
629	VijayLakshmi	0156-0-T2DX(T5D)-404	From 09-07-2024 Till 28-07-2024	2,436,173	2,436,173	Unsecured	NA	NA	NO	0.05%	-	-	-	Admitted as per data and information made available by ex- management of Corporate Debtor
630	RashmiMishra	0156-0-T11B(T8B)-305	From 09-07-2024 Till 28-07-2024	6,841,133	3,171,054	Unsecured	NA	NA	NO	0.06%	-	-	3,670,079	Admitted as per data and information made available by ex- management of Corporate Debtor
631	KamalSharma	0156-0-T11B(T8B)-807	From 09-07-2024 Till 28-07-2024	4,938,420	3,386,695	Unsecured	NA	NA	NO	0.06%	-	-	1,551,725	Admitted as per data and information made available by ex- management of Corporate Debtor
632	Sunil Robini Kisan	0156-0-T11B(T8B)-2305	From 09-07-2024 Till 28-07-2024	14,128,875	1,693,810	Unsecured	NA	NA	NO	0.03%	-	-	12,435,065	Admitted as per data and information made available by ex- management of Corporate Debtor
633	Nishant Kumar	0156-0-T8E(T3E)-1604	From 14-02-2024 Till 09-07-2024	8,234,807	7,395,857	Unsecured	NA	NA	NO	0.14%	-	-	838,950	Admitted as per data and information made available by ex- management of Corporate Debtor
634	NEERAJ GUPTA	0156-0-T2D(T5D)-2204	From 09-07-2024 Till 28-07-2024	4,983,460	3,129,918	Unsecured	NA	NA	NO	0.06%	-	-	1,853,543	Admitted as per data and information made available by ex- management of Corporate Debtor
635	NITIN MAHESHWARI	0156-0-T4D(T11D)-204	From 09-07-2024 Till 28-07-2024	4,983,610	3,267,149	Unsecured	NA	NA	NO	0.06%	-	-	1,716,461	Admitted as per data and information made available by ex- management of Corporate Debtor
				3,788,103,843	2,428,416,250					45.16%			30,202,775.48	1,329,484,818

Note														
1	Wherever allottees have indicated "no" either through portal, email, form CA or Declaration in the related party status, we have excluded them from consideration as related parties, and assigned voting rights accordingly													
2	In the event that a fraudulent/undervalued/preferential/extortinate or similar types of transaction are reported between Homebuyers and the Corporate Debtor by the Forensic Auditor/any other source in the above-mentioned claim amount, the Admitted Claim will be subject to same													
3	The allottees of Tower -6 and Tower -7 who have been offered possession by the Corporate debtor before start of insolvency process, and the allottee have not taken handover till date, all such buyers' claims have been rejected.													
4	The above list contains claims received after 14th Feb 2024 to till 06th August 2024 has been accepted subject to Condonation of the delay approval from NCLT on the dealed Claim as per regulation 13 of the IBBI Regulation 2016.													

Annexure - 3

List of Secured Operational Creditors (Other than Workmen and Employees and Government Dues)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)														
S.No.	Name of Claimant	Details of Claim Received		Details of Claim Admitted						(Amount in Rs)				
		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	Amount of Contingent Claims	Amount of any Mutual dues, that may be set-off	Amount of Claims under Verification	Amount of Claim Not Admitted	Remark
1	Greater Noida Industrial Development Authority (GNIDA)	31-05-2024	31,70,28,904	28,47,57,203	Secured	NA	NA	No	NA	-	-	-	3,22,71,701	

Annexure - 4

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)														
S.No.	Name of Claimant	Details of Claim Received		Details of Claim Admitted						(Amount in Rs)				Remark
		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	Amount of Contingent Claims	Amount of any Mutual dues, that may be set-off	Amount of Claims under Verification	Amount of Claim Not Admitted	
1	CTC Geotechnical Private Limited	30-10-2023	8,12,36,088	49,91,713	Unsecured	NA	NA	No	N/A	-	-	-	7,62,44,375	Admitted as per data and information made available by ex-management of Corporate Debtor
2	Zapstar Construction and Realty Private Limited	03-11-2023	9,05,61,555	1,02,31,149	Unsecured	NA	NA	No	N/A	-	-	-	8,03,30,406	Admitted as per data and information made available by ex-management of Corporate Debtor
3	Link Intime India Private Limited	03-11-2023	66,079	66,079	Unsecured	NA	NA	No	N/A	-	-	-	-	
4	DS PROJECT (Inderdev Builders Private Limited)	24-12-2023	1,77,25,304	1,47,37,218.53	Unsecured	No	No	No	N/A	-	-	-	29,88,085	In the absence of the Interest Agreement we have rejected the Interest Amount
5	Kinetic Hundai Elevator and Movement Technologies Ltd.	15-12-2023	4,04,643	4,04,643.00	Unsecured	No	No	No	N/A	-	-	-	-	
6	Fiza Constructions	03-11-2023	1,84,15,625	1,40,30,064.00	Unsecured	No	No	No	N/A	-	-	-	43,85,561	Admitted as per data and information made available by ex-management of Corporate Debtor
7	Radhey Associates	01-03-2024	14,82,242	14,82,242.00	Unsecured	No	No	No	N/A	-	-	-	-	
8	Aldwin Industries Pvt Ltd	14-03-2024	25,49,838	25,49,838.00	Unsecured	No	No	No	N/A	-	-	-	-	
9	Fabricians	09-04-2024	89,42,146	15,70,858.00	Unsecured	No	No	No	N/A	-	-	-	73,71,288	Admitted as per data and information made available by ex-management of Corporate Debtor
10	Om Sai Engineering and Technologies	16-04-2024	6,36,410	6,36,410.00	Unsecured	No	No	No	N/A	-	-	-	-	
			22,20,19,929	5,07,00,214						-	-	-	17,13,19,715	

