

21st February, 2024

Scrip Code : ANSALAPI
National Stock Exchange of
India Ltd
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (East)
Mumbai – 400 051

Scrip Code: 500013
BSE Limited
25th Floor,
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai – 400 001

Reg.: Disclosure under Corporate Insolvency Resolution Process pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended read with Schedule III.

Ref: (i) Initiation of Corporate Insolvency Resolution Process (CIRP) against "Serene Residency Group Housing Project" of Ansal Properties and Infrastructure Limited at Sector ETA II, Greater Noida, Uttar Pradesh vide NCLT order dated 20th October, 2023 submitted to the Exchanges on 21st October, 2023.

(ii) Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, as amended

Dear Sir(s),

With reference to the captioned matter, please find attached herewith the list of creditors (Annexure 1) as on 14th February, 2024 for Serene Residency Group Housing Project of the Company at sector ETA II, Greater Noida as required to be displayed by the Company under Regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. The said list of creditors is also available on the Company's website.

This is for your information and record.

Thanking You,

Yours faithfully,

For **Ansal Properties & Infrastructure Ltd.**

(Abdul Sami)
General Manager (Corporate Affairs)
& Company Secretary
M. No. FCS-7135

Encl: a/a

Note: Ansal Properties and Infrastructure Limited was admitted into Corporate Insolvency Resolution Process under Insolvency and Bankruptcy Code, 2016, vide Order no (IB)- 330(ND)2021 dated the 16.11.2022 passed by the Hon'ble National Company Law Tribunal (NCLT), New Delhi, Bench. Thereafter, Shri Ashwani Kumar Singla was appointed as Interim Resolution Professional (IRP) on the 16.11.2022 by NCLT. IRP is managing the affairs of Fernhill Project, Gurgaon of the Company consequent to NCLAT order dated 13.01.2023. Further vide order of NCLT dated 10.01.2024, Shri Ashwani Kumar Singla has been replaced with Shri Jalesh Kumar Grover in view of the, 12th COC meeting dated 21.12.2023.

Shri Navneet Kumar Gupta was appointed as an IRP on 20.10.2023 by NCLT qua "Serene Residency Group Housing Project", Sector ETA -II Greater Noida, of the Company. Currently designated as Resolution Professional

Ansal Properties & Infrastructure Ltd.

(An ISO 14001 : 2004 OHSAS 18001 : 2007)

115, Ansal Bhawan, 16, Kasturba Gandhi Marg, New Delhi-110 001

Tel.: 23353550, 66302268 / 69 / 70 / 72

Website: www.ansalapi.com

CIN: L45101DL1967PLC004759

Email: customercare@ansalapi.com TOLL FREE NO. 1800 266 5565

Annexure 1

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:	14-02-2024

List of Creditors Version 4											
(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	5	6,27,82,75,168	1	2,95,96,53,130	59.67%	-	-	3,31,86,22,038	Annexure 1	
2	Unsecured financial creditors belonging to any class of creditors	540	3,32,02,67,485	487	2,16,64,61,169	40.33%	-	1,09,00,71,185	6,41,33,945	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)	-	-	-	-	-	-	-	-		
8	Operational creditors (other than Workmen and Employees and Government Dues)	3	17,18,63,722	2	1,52,22,862	-	-	-	15,66,40,859	Annexure 3	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	-		
Total		548	9,77,04,06,375	490	5,14,13,37,161	100%	-	1,09,00,71,185	3,53,93,96,842		

Notes:	
1	The RP is in the process of detailed verification of claims. 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".

**NAVNEET
KUMAR
GUPTA**

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GUPTA
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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	2,95,96,53,130	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 receivebles.	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	59.68%			15,00,000	-	Additional documents sought.
2	Indian Bank (Pursuant to Corporate Guarantee for Ansal Hitech Township Limited)	01-11-2023	98,69,50,343	-	-	-	-	-	-			98,69,50,343	-	The IRP is in the process of verification of claim and status of claimant whether secured or unsecured qua the project under CIRP.
3	Indian Bank (Pursuant to Corporate Guarantee for Ansal API Infrastrucure Limited)	01-11-2023	64,15,05,686	-	-	-	-	-	-			64,15,05,686	-	The IRP is in the process of verification of claim and status of claimant whether secured or unsecured qua the project under CIRP.
4	Canara Bank (Pursuant to Corporate Guarantee for Ansal API Infrastrucure Limited)	03-11-2023	1,16,30,60,697	-	-	-	-	-	-			1,16,30,60,697	-	The IRP is in the process of verification of claim and status of claimant whether secured or unsecured qua the project under CIRP.
5	Indian Overseas Bank (Pursuant to Corporate Guarantee for Ansal API Infrastrucure Limited)	02-11-2023	52,56,05,312	-	-	-	-	-	-			52,56,05,312	-	The IRP is in the process of verification of claim and status of claimant whether secured or unsecured qua the project under CIRP.
Total			6,27,82,75,168	2,95,96,53,130	-	-	-	-	59.68%	-	-	3,31,86,22,038	-	

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101	Archana Sharma Mukesh Kumar Sharma	0156-0-T8E(T3E)-1002	30-10-2023	1,15,11,479	52,66,021	Unsecured	NA	NA	No		0.11%	-	-	-	62,45,458	Admitted as per data and information made available by ex-management of Corporate Debtor
102	Amit Pratap Singh Shikha Singh	0156-0-T7E(T4E)-601	30-10-2023	80,78,818	59,87,291	Unsecured	NA	NA	No		0.12%	-	-	-	20,91,527	Admitted as per data and information made available by ex-management of Corporate Debtor
103	NISHANT KUMAR SRIVASTAVASHALINI SRI	0156-0-T7E(T4E)-2503	30-10-2023	65,00,194	55,59,784	Unsecured	NA	NA	No		0.11%	-	-	-	9,40,410	Admitted as per data and information made available by ex-management of Corporate Debtor
104	Aditya Vikram Ojha Garim Ojha	0156-0-T4D(T11D)-1901	30-10-2023	43,71,399	43,71,371	Unsecured	NA	NA	No		0.09%	-	-	-	28	Admitted as per data and information made available by ex-management of Corporate Debtor
105	Faizan Mohamad	0156-0-T3D(T10D)-1804	30-10-2023	54,63,319	48,26,063	Unsecured	NA	NA	No		0.10%	-	-	-	6,37,256	Admitted as per data and information made available by ex-management of Corporate Debtor
106	Ajay Kumar	0156-0-T2D(T5D)-2303	30-10-2023	36,48,465	28,55,882	Unsecured	NA	NA	No		0.06%	-	-	-	7,92,583	Admitted as per data and information made available by ex-management of Corporate Debtor
107	RAJEEV RANJAN RUBY RANJAN	0156-0-T9E(T12E)-903	30-10-2023	36,15,235	32,72,217	Unsecured	NA	NA	No		0.07%	-	-	-	3,43,018	Admitted as per data and information made available by ex-management of Corporate Debtor
108	RENJITH KADIROO	0156-0-T7E(T4E)-2404	30-10-2023	48,61,039	35,03,508	Unsecured	NA	NA	No		0.07%	-	-	-	13,57,531	Admitted as per data and information made available by ex-management of Corporate Debtor
109	BIJENDERADHIKARI	0156-0-T11B(T8B)-1103	30-10-2023	9,16,759	9,16,759	Unsecured	NA	NA	No		0.02%	-	-	-	-	-
110	Kuljinder Kaur	0156-0-T2D(T5D)-001	30-10-2023	48,64,785	42,45,236	Unsecured	NA	NA	No		0.09%	-	-	-	6,19,549	Admitted as per data and information made available by ex-management of Corporate Debtor
111	Masuda Khan	0156-0-T4D(T11D)-104	30-10-2023	87,29,413	42,92,663	Unsecured	NA	NA	No		0.09%	-	-	-	44,36,750	Admitted as per data and information made available by ex-management of Corporate Debtor
112	Ajit Alpna	0156-0-T8E(T3E)-1904	30-10-2023	73,47,485	72,45,128	Unsecured	NA	NA	No		0.15%	-	-	-	1,02,357	Admitted as per data and information made available by ex-management of Corporate Debtor
113	Santosh Kumar Cheruvathoor	0156-0-T11B(T8B)-2404	30-10-2023	36,65,774	21,41,635	Unsecured	NA	NA	No		0.04%	-	-	-	15,24,139	Admitted as per data and information made available by ex-management of Corporate Debtor
114	Siddhartha Ghosh	0156-0-T11B(T8B)-607	29-10-2023	18,51,694	16,18,560	Unsecured	NA	NA	No		0.03%	-	-	-	2,33,134	Admitted as per data and information made available by ex-management of Corporate Debtor
115	SONUM ARORAVIKAS ARORA	0156-0-T2D(T5D)-1802	29-10-2023	56,49,689	47,02,736	Unsecured	NA	NA	No		0.09%	-	-	-	9,46,953	Admitted as per data and information made available by ex-management of Corporate Debtor
116	Madan Kumar	0156-0-T1D(T6D)-904	29-10-2023	43,98,309	-	Unsecured	NA	NA	No		0.00%	-	-	-	43,98,309	Admitted as per data and information made available by ex-management of Corporate Debtor
117	PRATEEK JAIN	0156-0-T12B(T17B)-1-201	29-10-2023	15,12,321	12,27,799	Unsecured	NA	NA	No		0.02%	-	-	-	2,84,522	Admitted as per data and information made available by ex-management of Corporate Debtor
118	ARUNKUMAR	0156-0-T11B(T8B)-1208	29-10-2023	35,33,828	31,15,050	Unsecured	NA	NA	No		0.06%	-	-	-	4,18,778	Admitted as per data and information made available by ex-management of Corporate Debtor
119	Rohit Sardana	0156-0-T8E(T3E)-904	29-10-2023	77,00,788	71,69,464	Unsecured	NA	NA	No		0.14%	-	-	-	5,31,324	Admitted as per data and information made available by ex-management of Corporate Debtor
120	Shirish Gaur	0156-0-T11B(T8B)-2101	29-10-2023	19,15,797	14,11,371	Unsecured	NA	NA	No		0.03%	-	-	-	5,04,426	Admitted as per data and information made available by ex-management of Corporate Debtor
121	Durgesh Nandini	0156-0-T11B(T8B)-1707	29-10-2023	14,57,221	13,25,246	Unsecured	NA	NA	No		0.03%	-	-	-	1,31,975	Admitted as per data and information made available by ex-management of Corporate Debtor
122	Vibha Asthana Sarvesh Kumar Asthana	0156-0-T7E(T4E)-302	29-10-2023	1,22,51,252	58,52,247	Unsecured	NA	NA	No		0.12%	-	-	-	63,99,005	Admitted as per data and information made available by ex-management of Corporate Debtor
123	Sudhir Kumar	0156-0-T2D(T5D)-2302	29-10-2023	36,13,779	35,02,774	Unsecured	NA	NA	No		0.07%	-	-	-	1,11,005	Admitted as per data and information made available by ex-management of Corporate Debtor
124	Debasish Dey	0156-0-T7E(T4E)-2104	29-10-2023	78,99,257	57,57,115	Unsecured	NA	NA	No		0.12%	-	-	-	21,42,142	Admitted as per data and information made available by ex-management of Corporate Debtor
125	Yogesh Aggarwal	0156-0-T7E(T4E)-1102	29-10-2023	60,15,064	53,98,773	Unsecured	NA	NA	No		0.11%	-	-	-	6,16,291	Admitted as per data and information made available by ex-management of Corporate Debtor
126	NIDHBALIYAN	0156-0-T7E(T4E)-904	29-10-2023	82,32,924	72,36,484	Unsecured	NA	NA	No		0.15%	-	-	-	9,96,440	Admitted as per data and information made available by ex-management of Corporate Debtor
127	Manju Lata Saxena Anil Kumar Saxena	0156-0-T4D(T11D)-1904	29-10-2023	51,84,077	39,01,542	Unsecured	NA	NA	Yes		0.00%	-	-	-	12,82,535	Admitted as per data and information made available by ex-management of Corporate Debtor
128	Miss Geetanjali Misra Renu Sharma	0156-0-T11B(T8B)-704	29-10-2023	25,68,725	22,20,250	Unsecured	NA	NA	No		0.04%	-	-	-	3,48,475	Admitted as per data and information made available by ex-management of Corporate Debtor
129	Naveen Bakshi Rahul Kumar	0156-0-T2D(T5D)-2203	29-10-2023	97,75,807	48,31,151	Unsecured	NA	NA	No		0.10%	-	-	-	49,44,656	Admitted as per data and information made available by ex-management of Corporate Debtor
130	Vimal Kumar	0156-0-T1D(T6D)-501	29-10-2023	53,02,344	46,10,662	Unsecured	NA	NA	No		0.09%	-	-	-	6,91,682	Admitted as per data and information made available by ex-management of Corporate Debtor
131	Dr. Deepthi Siddharth Yamuna Siddharth	0156-0-T3D(T10D)-303	28-10-2023	62,64,058	62,50,775	Unsecured	NA	NA	No		0.13%	-	-	-	13,283	Admitted as per data and information made available by ex-management of Corporate Debtor
132	Sankalp Kohli	0156-0-T8E(T3E)-301	28-10-2023	79,46,261	68,33,276	Unsecured	NA	NA	No		0.14%	-	-	-	11,12,985	Admitted as per data and information made available by ex-management of Corporate Debtor
133	Richa Khanna Mukul Khanna	0156-0-T2D(T5D)-2201	28-10-2023	52,75,594	45,91,488	Unsecured	NA	NA	No		0.09%	-	-	-	6,84,106	Admitted as per data and information made available by ex-management of Corporate Debtor
134	PRAVEENKUMAR	0156-0-T7E(T4E)-2501	28-10-2023	69,11,251	56,53,551	Unsecured	NA	NA	No		0.11%	-	-	-	12,57,700	Admitted as per data and information made available by ex-management of Corporate Debtor
135	Amar Chand Rawat Shashi Rawat	0156-0-T8E(T3E)-104	28-10-2023	43,35,685	-	Unsecured	NA	NA	No		0.00%	-	-	-	43,35,685	Duplicate
136	Rahul Chopra Vinay Chopra	0156-0-T4D(T11D)-1502	28-10-2023	61,76,899	51,50,072	Unsecured	NA	NA	No		0.10%	-	-	-	10,26,827	Admitted as per data and information made available by ex-management of Corporate Debtor
137	Anil Kumar	0156-0-T4D(T11D)-001	28-10-2023	61,39,995	48,89,179	Unsecured	NA	NA	No		0.10%	-	-	-	12,50,816	Admitted as per data and information made available by ex-management of Corporate Debtor
138	SHOBHIT KUMAR	0156-0-T12B(T17B)-1-702	28-10-2023	40,00,681	-	Unsecured	NA	NA	No		0.00%	-	-	-	40,00,681	Admitted as per data and information made available by ex-management of Corporate Debtor
139	Ashok Kumar Rai	0156-0-T7E(T4E)-403	28-10-2023	69,56,947	59,73,075	Unsecured	NA	NA	No		0.12%	-	-	-	9,83,872	Admitted as per data and information made available by ex-management of Corporate Debtor
140	Sheela Manoj Manoj K N	0156-0-T7E(T4E)-2204	28-10-2023	48,73,286	37,98,059	Unsecured	NA	NA	No		0.08%	-	-	-	14,74,041	Admitted as per data and information made available by ex-management of Corporate Debtor
141	Manju Lata Saxena Anil Kumar Saxena	0156-0-T11B(T8B)-907	28-10-2023	36,86,229	27,90,650	Unsecured	NA	NA	Yes		0.00%	-	-	-	8,95,579	Admitted as per data and information made available by ex-management of Corporate Debtor
142	Alok Ojha Garima Ojha	0156-0-T4D(T11D)-1702	28-10-2023	59,95,416	47,77,373	Unsecured	NA	NA	No		0.10%	-	-	-	12,18,043	Admitted as per data and information made available by ex-management of Corporate Debtor
143	SOMRAJBHATTACHARJEE	0156-0-T4D(T11D)-603	28-10-2023	60,30,955	52,67,573	Unsecured	NA	NA	No		0.11%	-	-	-	7,63,382	Admitted as per data and information made available by ex-management of Corporate Debtor
144	Gautam Singh Margaret Pachau	0156-0-T11B(T8B)-1305	28-10-2023	34,39,938	24,93,271	Unsecured	NA	NA	No		0.05%	-	-	-	9,46,667	Admitted as per data and information made available by ex-management of Corporate Debtor
145	CHOW MOKHAMMANAK	0156-0-T8E(T3E)-1503	28-10-2023	57,31,354	39,88,627	Unsecured	NA	NA	No		0.08%	-	-	-	17,42,727	Admitted as per data and information made available by ex-management of Corporate Debtor
146	PRINCERAJPUT	0156-0-T7E(T4E)-1601	27-10-2023	61,46,835	-	Unsecured	NA	NA	No		0.00%	-	-	-	61,46,835	Bugsn Claim
147	Vimala Laxman Khale	0156-0-T11B(T8B)-2301	27-10-2023	62,71,711	29,59,323	Unsecured	NA	NA	No		0.06%	-	-	-	33,12,388	Admitted as per data and information made available by ex-management of Corporate Debtor
148	R V K Kutty Nirmala Kutty	0156-0-T9E(T12E)-103	27-10-2023	67,73,935	66,97,808	Unsecured	NA	NA	No		0.14%	-	-	-	76,127	Admitted as per data and information made available by ex-management of Corporate Debtor
149	Subhyl Abidi	0156-0-T7E(T4E)-2004	27-10-2023	67,29,455	38,76,139	Unsecured	NA	NA	No		0.08%	-	-	-	28,53,316	Admitted as per data and information made available by ex-management of Corporate Debtor
150	Sanjeev Sarwal	0156-0-T4D(T11D)-201	27-10-2023	59,19,785	49,11,941	Unsecured	NA	NA	No		0.10%	-	-	-	10,07,844	Admitted as per data and information made available by ex-management of Corporate Debtor
151	G C Subramanian Jagpreet Kaur	0156-0-T8E(T3E)-1203	27-10-2023	69,88,542	65,31,824	Unsecured	NA	NA	No		0.13%	-	-	-	4,56,718	Admitted as per data and information made available by ex-management of Corporate Debtor

526	MANISHKUMAR	0156-0-T11B(T8B)-304	from 03-01-2024 Till 22-01-2024	27,20,940	23,69,065	Unsecured	NA	NA	No	0.05%	-	-	-	3,51,874	Admitted as per data and information made available by ex-management of Corporate Debtor
527	ReenaMishra	0156-0-T3D(T10D)-1701	from 23-01-2024 Till 14-02-2024	18,99,486	18,99,486	Unsecured	NA	NA	Yes	0.00%	-	-	-	-	
528	SurenderSingh	0156-0-T3D(T10D)-1001	from 23-01-2024 Till 14-02-2024	43,52,426	30,68,614	Unsecured	NA	NA	No	0.06%	-	-	-	12,83,812	Admitted as per data and information made available by ex-management of Corporate Debtor
529	Raja jephther Beck	0156-0-T2D(T5D)-903	from 23-01-2024 Till 14-02-2024	51,80,330	-	Unsecured	NA	NA	Yes	0.00%	-	-	51,80,330	-	Claim Form not submitted.
530	SUNITASINGH	0156-0-T4D(T11D)-501	from 23-01-2024 Till 14-02-2024	42,04,806	40,35,893	Unsecured	NA	NA	No	0.08%	-	-	-	1,68,913	Admitted as per data and information made available by ex-management of Corporate Debtor
531	PRADEEPPYADAV	0156-0-T11B(T8B)-302	from 23-01-2024 Till 14-02-2024	12,76,689	12,53,985	Unsecured	NA	NA	No	0.03%	-	-	-	22,704	Admitted as per data and information made available by ex-management of Corporate Debtor
532	KAUSHILYASINGH	0156-0-T4D(T11D)-503	from 23-01-2024 Till 14-02-2024	55,22,187	52,89,494	Unsecured	NA	NA	No	0.11%	-	-	-	2,32,693	Admitted as per data and information made available by ex-management of Corporate Debtor
533	Nidhi JainRohit Jain	0156-0-T11B(T8B)-708	from 23-01-2024 Till 14-02-2024	17,62,037	15,25,752	Unsecured	NA	NA	No	0.03%	-	-	-	2,36,285	Admitted as per data and information made available by ex-management of Corporate Debtor
534	MaditPathak	0156-0-T11B(T8B)-1508	from 23-01-2024 Till 14-02-2024	19,58,871	13,89,844	Unsecured	NA	NA	No	0.03%	-	-	-	5,69,027	Admitted as per data and information made available by ex-management of Corporate Debtor
535	ROOP RAMNISHAD	0156-0-T8E(T3E)-2601	from 23-01-2024 Till 14-02-2024	64,59,128	53,59,127	Unsecured	NA	NA	No	0.11%	-	-	-	11,00,001	Admitted as per data and information made available by ex-management of Corporate Debtor
536	Srishti KhuranaPoonam Prakash	0156-0-T4D(T11D)-2004	from 23-01-2024 Till 14-02-2024	48,65,670	41,70,563	Unsecured	NA	NA	No	0.08%	-	-	-	6,95,107	Admitted as per data and information made available by ex-management of Corporate Debtor
537	AKHLESH CHANDRA YADAVRAJNI YADAV	0156-0-T3D(T10D)-1401	from 23-01-2024 Till 14-02-2024	41,55,975	29,72,691	Unsecured	NA	NA	No	0.06%	-	-	-	11,83,284	Admitted as per data and information made available by ex-management of Corporate Debtor
538	YOGESHKUMAR	0156-0-T11B(T8B)-306	from 23-01-2024 Till 14-02-2024	66,88,784	32,62,029	Unsecured	NA	NA	Yes	0.00%	-	-	-	34,26,755	Admitted as per data and information made available by ex-management of Corporate Debtor
539	PARULACHARYA	0156-0-T11B(T8B)-007	from 23-01-2024 Till 14-02-2024	20,65,854	20,65,854	Unsecured	NA	NA	No	0.04%	-	-	-	-	
540	VijayChaudhan	0156-0-T11B(T8B)-1301	from 23-01-2024 Till 14-02-2024	26,58,482	20,43,561	Unsecured	NA	NA	No	0.04%	-	-	-	6,14,921	Admitted as per data and information made available by ex-management of Corporate Debtor
				3,32,02,67,485	2,16,64,61,169					40.33%			6,41,33,945	1,09,00,71,185	

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Annexure - 3

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	-	-	-	7,62,44,375	-	Further verification process is going on.
2	Zapstar Construction and Realty Private Limited	03-11-2023	9,05,61,555	1,02,31,149	Unsecured	NA	NA	No	-	-	-	8,03,30,406	-	Further verification process is going on.
3	Link Intime India Private Limited	03-11-2023	66,079	-	Unsecured	NA	NA	No	-	-	-	66,079	-	Further verification process is going on.
			17,18,63,722	1,52,22,862					-	-	-	15,66,40,859	-	

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