

In the matter of M/s. Ansal Properties and Infrastructure Ltd.

HARDSHIP PAYMENTS OF FIXED DEPOSITS (PRINCIPAL/INTEREST) FOR THE MONTH OF FEBRUARY 2020, MARCH 2020 AND APRIL 2020

(In Rupees)

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
1	1995738	JAVED MIAN SIDDIQUI	20381.00	32566	30-11-20	EM 16846400 0 IN	06-01-21	Speed Post
2	1285967	DEEPIKA TIWARI	35681.00	32567	30-11-20	EM 16846401 3 IN	06-01-21	Speed Post
3	1285968	DEEPIKA TIWARI	35681.00	32568	30-11-20	EM 16846402 7 IN	06-01-21	Speed Post
4	1394153	SUDHA SEETHARAM	40309.00	32569	30-11-20	EM 16846403 5 IN	06-01-21	Speed Post
5	1192850	AMIT DEY	40840.00	32570	30-11-20	EM 16846404 4 IN	06-01-21	Speed Post
6	1283663	NAND LAL SHARMA	44480.00	32571	30-11-20	EM 16846405 8 IN	06-01-21	Speed Post
7	1283667	PUSHPA SHARMA	44480.00	32572	30-11-20	EM 16846406 1 IN	06-01-21	Speed Post
8	1387152	RAVI KUMAR VERMA	44765.00	32573	30-11-20	EM 16846407 5 IN	06-01-21	Speed Post
9	1484875	HEMLATA VERMA	45993.00	32574	30-11-20	EM 16846408 9 IN	06-01-21	Speed Post
10	1293414	MANOJ MALIK	46966.00	32575	30-11-20	EM 16846409 2 IN	06-01-21	Speed Post
11	1492491	V P SUNDARI	48474.00	32576	30-11-20	EM 16846410 1 IN	06-01-21	Speed Post
12	1382255	SWATI JAIN	49952.00	32577	30-11-20	EM 16846411 5 IN	06-01-21	Speed Post
13	1287151	PRİYANKA VERMA	50950.00	32578	30-11-20	EM 16846412 9 IN	06-01-21	Speed Post
14	1281909	KRISHNA KUMAR AGNIHOTRY	51050.00	32579	30-11-20	EM 16846413 2 IN	06-01-21	Speed Post
15	1196098	NAMITA BHATTACHARYA	51050.00	32580	30-11-20	EM 16846414 6 IN	06-01-21	Speed Post
16	1194800	KARUMURY MADHAVARAO	51050.00	32581	30-11-20	EM 16846415 0 IN	06-01-21	Speed Post
17	1196262	SHASHI AGARWAL	51050.00	32582	30-11-20	EM 16846416 3 IN	06-01-21	Speed Post
18	1386955	SHIPRA CHATTERJEE	51050.00	32583	30-11-20	EM 16846417 7 IN	06-01-21	Speed Post
19	1591240	MEENA KHANNA	53717.00	32584	30-11-20	EM 16846418 5 IN	06-01-21	Speed Post
20	5395241	RAM DAYAL	59579.00	32585	30-11-20	EM 16846419 4 IN	06-01-21	Speed Post
21	1190168	KAMINI GUPTA	61166.00	32586	30-11-20	EM 16846420 3 IN	06-01-21	Speed Post
22	1288482	SHYAM SUNDAR GUPTA	66350.00	32587	30-11-20	EM 16846421 7 IN	06-01-21	Speed Post
23	1285750	INDU SOMANI	71359.00	32588	30-11-20	EM 16846422 5 IN	06-01-21	Speed Post
24	5383249	URMIL KAUSHIK	71359.00	32589	30-11-20	EM 16846423 4 IN	06-01-21	Speed Post
25	1286574	ASHOK KUMAR	71359.00	32590	30-11-20	EM 16846424 8 IN	06-01-21	Speed Post
26	1279557	G D AGARWAL	71715.00	32591	30-11-20	EM 16846425 1 IN	06-01-21	Speed Post
27	1282269	ASHUTOSH KHANDELWAL	72014.00	32592	30-11-20	EM 16846426 5 IN	06-01-21	Speed Post
28	1192991	RACHANA SANGHI	72146.00	32593	30-11-20	EM 16846427 9 IN	06-01-21	Speed Post
29	1294448	MEENAKSHI JAIN	72380.00	32594	30-11-20	EM 16846428 2 IN	06-01-21	Speed Post
30	1280646	SHRUTI SINGH	72470.00	32595	30-11-20	EM 16846429 6 IN	06-01-21	Speed Post
31	1286154	PAYAL JAIN	72601.00	32596	30-11-20	EM 16846430 5 IN	06-01-21	Speed Post
32	1284313	RAM SINGH GUPTA	72607.00	32597	30-11-20	EM 16846431 9 IN	06-01-21	Speed Post
33	1285718	PRİYANKA JAIN	72627.00	32598	30-11-20	EM 16846432 2 IN	06-01-21	Speed Post
34	1278562	DHARAM PAL	73260.00	32599	30-11-20	EM 16846433 6 IN	06-01-21	Speed Post
35	1196301	ATUL JINDAL	73573.00	32600	30-11-20	EM 16846434 0 IN	06-01-21	Speed Post
36	1287080	SANTOSH GUPTA	74018.00	32601	30-11-20	EM 16846435 3 IN	06-01-21	Speed Post
37	1280748	ARCHANA RAJESH KOLTE	74019.00	32602	30-11-20	EM 16846436 7 IN	06-01-21	Speed Post
38	1193478	TAMANNA KHANNA	75299.00	32603	30-11-20	EM 16846437 5 IN	06-01-21	Speed Post
39	5988300	NAMRATA MINHAS	76428.00	32604	30-11-20	EM 16846438 4 IN	06-01-21	Speed Post
40	1296628	NEETI MALHOTRA	81003.00	32605	30-11-20	EM 16846439 8 IN	06-01-21	Speed Post
41	1193986	MANJU LATA SONI	90359.00	32606	30-11-20	EM 16846440 7 IN	06-01-21	Speed Post
42	5377491	SUNILA BAJAJ	90421.00	32607	30-11-20	EM 16846441 5 IN	06-01-21	Speed Post
43	1380580	ANITA SHANKER	96778.00	32608	30-11-20	EM 16846442 4 IN	06-01-21	Speed Post
44	1286653	RAMTIRATH GUPTA	97802.00	32609	30-11-20	EM 16846443 8 IN	06-01-21	Speed Post
45	5194353	OMWATI	99393.00	32610	30-11-20	EM 16846444 1 IN	06-01-21	Speed Post
46	1283512	TANUJ GUPTA	101943.00	32611	30-11-20	EM 16846445 5 IN	06-01-21	Speed Post
47	1680243	PREM NARAIN GUPTA	105735.00	32612	30-11-20	EM 16846446 9 IN	06-01-21	Speed Post
48	1189896	UDHAI RAJ DADA	75000.00	32535	30-11-20	EM 16846452 6 IN	06-01-21	Speed Post
49	1192016	MANOJ KUMAR DAWAR	59738.00	32536	30-11-20	EM 16846453 0 IN	06-01-21	Speed Post
50	1194220	SUNANDA CHENIMILLA	69000.00	32537	30-11-20	EM 16846454 3 IN	06-01-21	Speed Post
51	1195937	SAVITA GUPTA	55381.00	32538	30-11-20	EM 16846455 7 IN	06-01-21	Speed Post
52	1196149	DHRUV KUMAR	69322.00	32539	30-11-20	EM 16846456 5 IN	06-01-21	Speed Post
53	1281294	RAHUL JINDAL	95216.00	32540	30-11-20	EM 16846457 4 IN	06-01-21	Speed Post
54	1282213	USHA MONGA	70000.00	32541	30-11-20	EM 16846458 8 IN	06-01-21	Speed Post
55	1284315	TEJESH MUNDRA	50000.00	32542	30-11-20	EM 16846459 1 IN	06-01-21	Speed Post
56	1284612	URMILA JAISWAL	77064.00	32543	30-11-20	EM 16846460 5 IN	06-01-21	Speed Post
57	1286152	PALLAVI JAIN	100000.00	32544	30-11-20	EM 16846461 4 IN	06-01-21	Speed Post
58	1287544	RAKESH GUPTA	65000.00	32545	30-11-20	EM 16846462 8 IN	06-01-21	Speed Post
59	1288249	RITESH JOSHI	44266.00	32546	30-11-20	EM 16846463 1 IN	06-01-21	Speed Post
60	1386072	SATYA NARAIN	101260.00	32547	30-11-20	EM 16846464 5 IN	06-01-21	Speed Post
61	1584378	AMAN LAL CHHABRA	100000.00	32548	30-11-20	EM 16846465 9 IN	06-01-21	Speed Post
62	5281931	URMILA JAISWAL	88781.00	32549	30-11-20	EM 16846466 2 IN	06-01-21	Speed Post
63	5296183	RAJINDER G SINGH	89653.00	32550	30-11-20	EM 16846467 6 IN	06-01-21	Speed Post
64	5296670	HARSH YADAV	84701.00	32551	30-11-20	EM 16846468 0 IN	06-01-21	Speed Post
65	5376930	SHIREEN SULTAN	83175.00	32552	30-11-20	EM 16846469 3 IN	06-01-21	Speed Post
66	5387805	SHASHI KAINTH	88113.00	32553	30-11-20	EM 16846470 2 IN	06-01-21	Speed Post
67	5395809	SALEEM AHMED KHAN	80000.00	32554	30-11-20	EM 16846471 6 IN	06-01-21	Speed Post
68	5494310	TEJ KARAN BAJAJ	90000.00	32555	30-11-20	EM 16846472 0 IN	06-01-21	Speed Post
69	5495305	URVASHI GUPTA	75000.00	32556	30-11-20	EM 16846473 3 IN	06-01-21	Speed Post
70	5495843	ASHOK KUMAR AGARWAL	61700.00	32557	30-11-20	EM 16846474 7 IN	06-01-21	Speed Post
71	5585525	ANAND SWARUP RASTOGI	85637.00	32558	30-11-20	EM 16846475 5 IN	06-01-21	Speed Post
72	5591367	S K MITTAL HUF	100000.00	32559	30-11-20	EM 16846476 4 IN	06-01-21	Speed Post
73	5685262	ANAND SWARUP RASTOGI	127360.00	32560	30-11-20	EM 16846477 8 IN	06-01-21	Speed Post

In the matter of M/s. Ansal Properties and Infrastructure Ltd.

HARDSHIP PAYMENTS OF FIXED DEPOSITS (PRINCIPAL/INTEREST) FOR THE MONTH OF FEBRUARY 2020, MARCH 2020 AND APRIL 2020

(In Rupees)

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
74	5895173	SHANTI KHARKWAL	92637.00	32561	30-11-20	EM 16846478 1 IN	06-01-21	Speed Post
75	5987424	OM PRAKASH SHARMA	100000.00	32562	30-11-20	EM 16846479 5 IN	06-01-21	Speed Post
76	6195887	TAHIRA SIDDIQUI	100000.00	32563	30-11-20	EM 16846480 4 IN	06-01-21	Speed Post
77	6585661	NARENDER KUMAR GUPTA	100000.00	32564	30-11-20	EM 16846481 8 IN	06-01-21	Speed Post
78	1195670	RAMAN GURTATA	71359.00	32615	30-11-20	EM 16846447 2 IN	06-01-21	Speed Post
79	1482175	HARE KRISHNA DASS	57083.00	32616	30-11-20	EM 16846448 6 IN	06-01-21	Speed Post
80	1283573	KANTA RANI KEDIA	74133.00	32617	30-11-20	EM 16846449 0 IN	06-01-21	Speed Post
81	1282025	RAMAN LAL SETHI	51050.00	32618	30-11-20	EM 16846450 9 IN	06-01-21	Speed Post
82	1580402	SUNITA KHANDELWAL	63149.00	32619	30-11-20	EM 16846451 2 IN	06-01-21	Speed Post
83	1190245	ANANT MOHAN BAJPAI	93861.00	32621	30-11-20	EM 16846482 1 IN	06-01-21	Speed Post
84	1195603	VIRMA DEVI	54556.00	32622	30-11-20	EM 16846483 5 IN	06-01-21	Speed Post
85	5493158	RAJESHWARI KHANNA	85000.00	32623	30-11-20	EM 16846484 9 IN	06-01-21	Speed Post
Total			6,075,877.00					

Annexure-(II)

In the matter of M/s. Ansal Properties and Infrastructure Ltd.

FIXED DEPOSITS (PRINCIPAL/INTEREST) ADJUSTED AGAINST PROPERTY OF THE COMPANY/GROUP COMPANY/OTHERS

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE
1	5396670	HARSH YADAV	50472.00	32625	31-12-20
2	5294658	MUKESH DEVI YADAV	422881.00	32626	31-12-20
3	5295963	MUKESH DEVI YADAV	290421.00	32627	31-12-20
4	5295952	SATYAVIR YADAV	103509.00	32628	31-12-20
Total			867,283.00		

Gross Total 6,943,160