

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

PAYMENTS OF FIXED DEPOSITS (PRINCIPAL/INTEREST) FOR THE MONTH OF AUGUST 2018

(In Rupees)

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
1	5191829	SANJIV MOHAN TAYAL	458,808	31356	15/11/2018	EM 66330237 0 IN	16/11/2018	Speed Post
2	5175190	MUKESH BAJAJ	185,507	31357	15/11/2018	EM 66330238 3 IN	16/11/2018	Speed Post
3	5191872	RAMESHWAR DAYAL	131,776	31358	15/11/2018	EM 66330239 7 IN	16/11/2018	Speed Post
4	5175213	SONIKA AGGARWAL	131,849	31359	15/11/2018	EM 66330240 6 IN	16/11/2018	Speed Post
5	5179280	RITIKA DHODY	329,531	31360	15/11/2018	EM 66330241 0 IN	16/11/2018	Speed Post
6	5191970	MUDIT AGARWAL	293,636	31361	15/11/2018	EM 66330242 3 IN	16/11/2018	Speed Post
7	5191971	MUDIT AGARWAL	293,636	31362	15/11/2018	EM 66330243 7 IN	16/11/2018	Speed Post
8	5191979	V KRISHNA KUMARI	220,803	31363	15/11/2018	EM 66330244 5 IN	16/11/2018	Speed Post
9	5191982	AMBIKA PANDIT	333,237	31364	15/11/2018	EM 66330245 4 IN	16/11/2018	Speed Post
10	5191992	KANCHAN GUPTA	148,490	31365	15/11/2018	EM 66330246 8 IN	16/11/2018	Speed Post
11	5291969	RITA GUPTA	152,115	31366	15/11/2018	EM 66330247 1 IN	16/11/2018	Speed Post
12	5175159	RADHA ASWANI	172,591	31367	15/11/2018	EM 66330248 5 IN	16/11/2018	Speed Post
13	5195358	PUNAM SHARMA	407,421	31368	15/11/2018	EM 66330249 9 IN	16/11/2018	Speed Post
14	5192013	POOJA FOUNDATION TRUST	256,932	31369	15/11/2018	EM 66330250 8 IN	16/11/2018	Speed Post
15	5192088	MOHAMMAD SALEEM	329,438	31370	15/11/2018	EM 66330251 1 IN	16/11/2018	Speed Post
16	5379285	NAUNIHAL SINGH	390,334	31371	15/11/2018	EM 66330252 5 IN	16/11/2018	Speed Post
17	5191123	VAS DEV WADHWA	95,833	31372	15/11/2018	EM 66330253 9 IN	16/11/2018	Speed Post
18	5891350	LALIT KHANNA	494,862	31373	15/11/2018	EM 66330254 2 IN	16/11/2018	Speed Post
19	5175217	MUKTA SANGTANI	132,457	31420	30/11/2018	EM 69475838 5 IN	01-12-18	Speed Post
20	5192167	K S DHAM	294,935	31421	30/11/2018	EM 69475839 9 IN	01-12-18	Speed Post
21	5192194	AJAY KUMAR MAINI	148,732	31422	30/11/2018	EM 69475840 8 IN	01-12-18	Speed Post
22	5192708	DEBASHISH MUKERJI	147,469	31423	30/11/2018	EM 69475841 1 IN	01-12-18	Speed Post
23	5193131	JANKI DEVI	149,147	31424	30/11/2018	EM 69475842 5 IN	01-12-18	Speed Post
24	5192147	SURJEET KAUR	111,860	31425	30/11/2018	EM 69475843 9 IN	01-12-18	Speed Post
25	5192171	USHA KAPOOR	264,716	31426	30/11/2018	EM 69475844 2 IN	01-12-18	Speed Post
26	5392160	RAM SINGH	148,549	31427	30/11/2018	EM 69475845 6 IN	01-12-18	Speed Post
27	5392161	SHYAM SINGH	161,656	31428	30/11/2018	EM 69475846 0 IN	01-12-18	Speed Post
28	5191160	SUDESH TALWAR	545,629	31417	30/11/2018	EM 69509290 2 IN	11-12-18	Speed Post
29	5192138	MANISH BATRA	523,046	31418	30/11/2018	EM 69509291 6 IN	11-12-18	Speed Post
30	5192773	MEHBOOB AHMAD BHAT	165,448	31429	30/11/2018	EM 69475847 3 IN	01-12-18	Speed Post
31	5291168	MAM CHAND	305,443	31430	30/11/2018	EM 69475848 7 IN	01-12-18	Speed Post
32	6091167	SITA MENDIRATTA	108,292	31431	30/11/2018	EM 69475849 5 IN	01-12-18	Speed Post
33	5175232	SHYAMA DEVI GUPTA	199,095	31432	30/11/2018	EM 69475850 0 IN	01-12-18	Speed Post
34	5175288	RADHA ASWANI	150,343	31433	30/11/2018	EM 69475851 3 IN	01-12-18	Speed Post
35	5179414	PRASHANT GARG	264,815	31434	30/11/2018	EM 69475852 7 IN	01-12-18	Speed Post
36	5191144	SUSHIL NAGI	208,806	31435	30/11/2018	EM 69475853 5 IN	01-12-18	Speed Post
37	5193557	PUSHPA JOSHI	167,790	31436	30/11/2018	EM 69475854 4 IN	01-12-18	Speed Post
38	5279413	BHUPENDRA KUMAR GARG	267,906	31437	30/11/2018	EM 69475855 8 IN	01-12-18	Speed Post
39	5175270	VIRMA DEVI	125,286	31438	30/11/2018	EM 69475856 1 IN	01-12-18	Speed Post
40	5175598	ANAND SWARUP VASHISHTHA	331,142	31439	30/11/2018	EM 69475857 5 IN	01-12-18	Speed Post
41	5179507	KUSUM KUMARI JAIN	111,579	31440	30/11/2018	EM 69475858 9 IN	01-12-18	Speed Post
42	5192488	RAMAUTAR SINGH PARIHAR	132,358	31441	30/11/2018	EM 69475859 2 IN	01-12-18	Speed Post
43	5192489	SATISH KUMAR CHATURVEDI	149,147	31442	30/11/2018	EM 69475860 1 IN	01-12-18	Speed Post
44	5192437	SAKSHI VASNANI	331,189	31448	03/12/2018	EM 69501491 9 IN	04-12-18	Speed Post
45	5192483	RANI VAISH	224,384	31449	03/12/2018	EM 69501492 2 IN	04-12-18	Speed Post
46	5192486	RAJ KUMAR	198,714	31450	03/12/2018	EM 69501493 6 IN	04-12-18	Speed Post
47	5192513	GURBACHAN SINGH HUF	737,994	31445	03/12/2018	EM 69565178 2 IN	13-12-18	Speed Post
48	5192687	MEENA MEHROTRA	297,654	31451	03/12/2018	EM 69501494 0 IN	04-12-18	Speed Post
49	6192561	NARENDRA KUMAR GUPTA	476,913	31452	03/12/2018	EM 69501495 3 IN	04-12-18	Speed Post
50	5192262	DEVKI DEVI	132,476	31453	03/12/2018	EM 69501496 7 IN	04-12-18	Speed Post
51	5192713	MITHLESH MATHUR	148,821	31454	03/12/2018	EM 69501497 5 IN	04-12-18	Speed Post
52	5194076	KRISHAN LAL TALWAR	476,913	31455	03/12/2018	EM 69501498 4 IN	04-12-18	Speed Post
53	5196643	NEERJA SINGLA	129,826	31456	03/12/2018	EM 69501499 8 IN	04-12-18	Speed Post
54	5494075	M KARTHIKEYAN	93,104	31457	03/12/2018	EM 69501500 4 IN	04-12-18	Speed Post
55	5192268	GURBACHAN SINGH SAHARAN	1,475,988	31446	03/12/2018	EM 69565179 6 IN	13-12-18	Speed Post
56	5192275	PRESTIGE PROMOTERS PVT LTD	132,476	31458	03/12/2018	EM 69501501 8 IN	04-12-18	Speed Post
57	5192278	DEEPAK AGGARWAL	496,784	31459	03/12/2018	EM 69501502 1 IN	04-12-18	Speed Post
58	5393943	SUNITA ARORA	165,569	31460	03/12/2018	EM 69501503 5 IN	04-12-18	Speed Post
59	5179633	KANTA BHATNAGAR	165,660	31461	03/12/2018	EM 69501504 9 IN	04-12-18	Speed Post
60	5192295	MANVAR SINGH RAWAT	223,205	31462	03/12/2018	EM 69501505 2 IN	04-12-18	Speed Post
61	5192613	PRAKASH MOHAN BERY	99,357	31463	03/12/2018	EM 69501506 6 IN	04-12-18	Speed Post
62	5192638	HITESH CHAUHAN	485,158	31464	03/12/2018	EM 69501507 0 IN	04-12-18	Speed Post
63	5192717	SURESH KUMAR KASHYAP	295,197	31465	03/12/2018	EM 69501508 3 IN	04-12-18	Speed Post
64	5192615	USHA GUPTA	110,699	31466	03/12/2018	EM 69501509 7 IN	04-12-18	Speed Post
65	5192670	JAGJIT BHATIA	368,996	31467	03/12/2018	EM 69501510 6 IN	04-12-18	Speed Post
66	5192680	SUNIL NAYAR	147,600	31468	03/12/2018	EM 69501511 0 IN	04-12-18	Speed Post
67	5192684	S SRILAKSHMI	149,280	31469	03/12/2018	EM 69501512 3 IN	04-12-18	Speed Post
68	5192577	SHWETA AGARWAL	149,280	31470	03/12/2018	EM 69501513 7 IN	04-12-18	Speed Post
69	5192579	DHARAM PAL GOYAL	264,952	31471	03/12/2018	EM 69501514 5 IN	04-12-18	Speed Post
70	5175440	RAMA SHARMA	143,903	31472	03/12/2018	EM 69501515 4 IN	04-12-18	Speed Post
71	5179456	BHUPENDRA KUMAR GARG	265,055	31473	03/12/2018	EM 69501516 8 IN	04-12-18	Speed Post
72	5179459	LALIT PRABHA GARG	132,528	31474	03/12/2018	EM 69501517 1 IN	04-12-18	Speed Post
73	5192309	SUDESH AGARWAL	132,476	31475	03/12/2018	EM 69501518 5 IN	04-12-18	Speed Post
74	5192310	VAISHALI AGARWAL	132,476	31476	03/12/2018	EM 69501519 9 IN	04-12-18	Speed Post
75	5192311	ANAND PRAKASH VYAS	149,280	31477	03/12/2018	EM 69501520 8 IN	04-12-18	Speed Post
76	5192315	DAYAL SINGH PANWAR	148,789	31478	03/12/2018	EM 69501521 1 IN	04-12-18	Speed Post
77	5192593	MEERA SHARMA	223,919	31479	03/12/2018	EM 69501522 5 IN	04-12-18	Speed Post
78	5192644	MAHINDRA & MAHINDRA WORKERS	132,476	31480	03/12/2018	EM 69501523 9 IN	04-12-18	Speed Post
79	5192801	P A VENKATARAMAN	132,476	31481	03/12/2018	EM 69501524 2 IN	04-12-18	Speed Post
80	5192863	RANJITA CHANDRA	223,919	31482	03/12/2018	EM 69501525 6 IN	04-12-18	Speed Post
81	5192864	KALPANA CHANDRA	223,184	31483	03/12/2018	EM 69501526 0 IN	04-12-18	Speed Post
Total			20,161,115					