

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

HARDSHIP PAYMENTS OF FIXED DEPOSITS (PRINCIPAL/INTEREST) FOR THE MONTH OF APRIL, MAY AND JUNE, 2019

(In Rupees)

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
1	1193810	PRASHANT GUPTA	54259.00	31956	28-08-19	EM 91623593 5 IN	29/08/2019	Speed Post
2	5190934	RAMNIWAS GUPTA HUF	44586.00	31957	28-08-19	EM 91623594 4 IN	29/08/2019	Speed Post
3	5194383	GOURI KAR	57712.00	31958	28-08-19	EM 91623595 8 IN	29/08/2019	Speed Post
4	5978623	DHARAM VIR SARDANA	100000.00	31959	28-08-19	EM 91623596 1 IN	29/08/2019	Speed Post
5	5287018	PADMA SORI	132640.00	31961	28-08-19	EM 91623601 2 IN	29/08/2019	Speed Post
6	6178206	ANAND SWARUP RASTOGI	101828.00	31962	28-08-19	EM 91623602 6 IN	29/08/2019	Speed Post
7	1493205	NEERU SOTA	88575.00	31963	28-08-19	EM 91623603 0 IN	29/08/2019	Speed Post
8	1382742	CHAMARTHI LALITHA	101828.00	31964	28-08-19	EM 91623604 3 IN	29/08/2019	Speed Post
9	1394873	SHANTHAGOPALAN	71422.00	31965	28-08-19	EM 91623605 7 IN	29/08/2019	Speed Post
10	1189629	RAVENDRA KUMAR SINGH	101828.00	31966	28-08-19	EM 91623606 5 IN	29/08/2019	Speed Post
11	1181631	CHANDA BAHETI	67038.00	31972	28-08-19	EM 91623607 4 IN	29/08/2019	Speed Post
12	1293364	JAGAN NATH VIG	100925.00	31968	28-08-19	EM 91623608 8 IN	29/08/2019	Speed Post
13	1191337	R L NARAYANAN	52185.00	31969	28-08-19	EM 91623609 1 IN	29/08/2019	Speed Post
14	5190934	RAMNIWAS GUPTA HUF	2587.00	110951	29-08-19	EM 91623597 5 IN	29/08/2019	Speed Post
15	5978623	DHARAM VIR SARDANA	3655.00	110952	29-08-19	EM 91623598 9 IN	29/08/2019	Speed Post
16	1193810	PRASHANT GUPTA	161.00	110953	29-08-19	EM 91623599 2 IN	29/08/2019	Speed Post
17	5194383	GOURI KAR	9993.00	110954	29-08-19	EM 91623600 9 IN	29/08/2019	Speed Post
18	5190783	PRATIMA SURENDRA PAREKH	327304.00	32079	23-10-19	EM 01498011 8 IN	30/10/2019	Speed Post
19	1587597	BEENA GUPTA	71841.00	32080	23-10-19	EM 01498012 1 IN	30/10/2019	Speed Post
20	1281965	VINOD KUMAR	50240.00	32081	23-10-19	EM 01498013 5 IN	30/10/2019	Speed Post
21	1493693	SUKHWINDER KAUR	67755.00	32082	23-10-19	EM 01498014 9 IN	30/10/2019	Speed Post
22	1184844	KUSUM LATA JAIN	71010.00	32083	23-10-19	EM 01498015 2 IN	30/10/2019	Speed Post
23	1184723	HUMESH CHANDRA CHOPRA	70496.00	32084	23-10-19	EM 01498016 6 IN	30/10/2019	Speed Post
24	1379630	RAMAN GURTATA	68859.00	32085	23-10-19	EM 01498017 0 IN	30/10/2019	Speed Post
25	1184531	SWATANTAR RAI JALPOTA	43908.00	32086	23-10-19	EM 01498018 3 IN	30/10/2019	Speed Post
26	5995800	YASHPAL SABHARWAL	94939.00	32087	23-10-19	EM 01498019 7 IN	30/10/2019	Speed Post
27	1290431	HARI SHANKAR GUPTA	72719.00	32088	23-10-19	EM 01498020 6 IN	30/10/2019	Speed Post
28	1288665	SWARN BAWEJA	50354.00	32089	23-10-19	EM 01498021 0 IN	30/10/2019	Speed Post
29	1288666	SWARN BAWEJA	50354.00	32090	23-10-19	EM 01498022 3 IN	30/10/2019	Speed Post
30	1283566	PUSHP LATA	74901.00	32091	23-10-19	EM 01498023 7 IN	30/10/2019	Speed Post
31	1292174	RAM LAL MITHRA	45006.00	32092	23-10-19	EM 01498024 5 IN	30/10/2019	Speed Post
32	1194973	SHASHI AGARWAL	50000.00	32093	23-10-19	EM 01498025 4 IN	30/10/2019	Speed Post
33	1095663	MANINDER PAL SINGH	50394.00	32094	23-10-19	EM 01498026 8 IN	30/10/2019	Speed Post
34	1281955	SUMAN GUPTA	40178.00	32095	23-10-19	EM 01498027 1 IN	30/10/2019	Speed Post
35	1194010	CECIL VICTOR	59103.00	32096	23-10-19	EM 01498028 5 IN	30/10/2019	Speed Post
36	1284385	SUBHASHCHANDRA B MULAY	68939.00	32097	23-10-19	EM 01498029 9 IN	30/10/2019	Speed Post
37	1286661	USHA AGRAWAL	74481.00	32098	23-10-19	EM 01498030 8 IN	30/10/2019	Speed Post
38	1290014	BRIJ BIHARILAL SHARMA	66457.00	32099	23-10-19	EM 01498031 1 IN	30/10/2019	Speed Post
39	1189975	SUSHMA JAIN	75162.00	32100	23-10-19	EM 01498032 5 IN	30/10/2019	Speed Post
40	1289796	ARUNACHALAM SRINIVASAN	68125.00	32101	23-10-19	EM 01498033 9 IN	30/10/2019	Speed Post
41	1279081	CHARAN DASS BEDI	70496.00	32102	23-10-19	EM 01498034 2 IN	30/10/2019	Speed Post
42	1381755	RITA DHALL	71427.00	32103	23-10-19	EM 01498035 6 IN	30/10/2019	Speed Post
43	1286710	ASHOK KUMAR VERMA	32252.00	32104	23-10-19	EM 01498036 0 IN	30/10/2019	Speed Post
44	1887424	OM PRAKASH SHARMA	149023.00	32105	23-10-19	EM 01498037 3 IN	30/10/2019	Speed Post
45	1095148	NEERU SOTA	48486.00	32107	23-10-19	EM 01498069 6 IN	30/10/2019	Speed Post
46	1095250	MOHINI SRIVASTAVA	50000.00	32108	23-10-19	EM 01498070 5 IN	30/10/2019	Speed Post

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(In Rupees)

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
47	1095597	VIRMA DEVI	50000.00	32109	23-10-19	EM 01498071 9 IN	30/10/2019	Speed Post
48	1095598	VIRMA DEVI	50000.00	32110	23-10-19	EM 01498072 2 IN	30/10/2019	Speed Post
49	1095931	SAVITA GUPTA	50000.00	32111	23-10-19	EM 01498073 6 IN	30/10/2019	Speed Post
50	1096234	SACHIN KUMAR	50000.00	32112	23-10-19	EM 01498074 0 IN	30/10/2019	Speed Post
51	1183080	SWATANTAR NARANG	50000.00	32113	23-10-19	EM 01498075 3 IN	30/10/2019	Speed Post
52	1189634	P VIJAYALAKSHMI	50000.00	32114	23-10-19	EM 01498076 7 IN	30/10/2019	Speed Post
53	1190081	SHACHI AGARWAL	50000.00	32115	23-10-19	EM 01498077 5 IN	30/10/2019	Speed Post
54	1190891	MURLIDHAR RATHORE	50000.00	32116	23-10-19	EM 01498078 4 IN	30/10/2019	Speed Post
55	1193679	RAM SHANKAR SINGH	50000.00	32117	23-10-19	EM 01498079 8 IN	30/10/2019	Speed Post
56	1193971	SATYA PAL RATEJA	50000.00	32118	23-10-19	EM 01498080 7 IN	30/10/2019	Speed Post
57	1194003	VINOD KUMAR SHARMA	50000.00	32119	23-10-19	EM 01498081 5 IN	30/10/2019	Speed Post
58	1194081	KUSUM AGARWAL	50000.00	32120	23-10-19	EM 01498082 4 IN	30/10/2019	Speed Post
59	1195108	RADHEY SHYAM GUPTA	50000.00	32121	23-10-19	EM 01498083 8 IN	30/10/2019	Speed Post
60	1279639	USHA NARULA	50000.00	32122	23-10-19	EM 01498084 1 IN	30/10/2019	Speed Post
61	1279810	SUMAN LATA KHOSLA	50000.00	32123	23-10-19	EM 01498085 5 IN	30/10/2019	Speed Post
62	1281153	JIWAN LAL KHOSLA	50000.00	32124	23-10-19	EM 01498086 9 IN	30/10/2019	Speed Post
63	1281244	SUBHASH CHANDER GINOTRA	50000.00	32125	23-10-19	EM 01498087 2 IN	30/10/2019	Speed Post
64	1281939	ASHA DUTT	50000.00	32126	23-10-19	EM 01498088 6 IN	30/10/2019	Speed Post
65	1283600	NIRMAL BAJAJ	50000.00	32127	23-10-19	EM 01498089 0 IN	30/10/2019	Speed Post
66	1286072	SATYA NARAIN	50000.00	32128	23-10-19	EM 01498090 9 IN	30/10/2019	Speed Post
67	1286955	SHIPRA CHATTERJEE	50000.00	32129	23-10-19	EM 01498091 2 IN	30/10/2019	Speed Post
68	1286959	SANTOSH KUMARI	50000.00	32130	23-10-19	EM 01498092 6 IN	30/10/2019	Speed Post
69	1288130	INDRANI GUPTA	50000.00	32131	23-10-19	EM 01498093 0 IN	30/10/2019	Speed Post
70	1291578	SATYA PAL ARORA	50000.00	32132	23-10-19	EM 01498094 3 IN	30/10/2019	Speed Post
71	1384378	AMMAN LAL CHHABRA	200000.00	32133	23-10-19	EM 01498095 7 IN	30/10/2019	Speed Post
72	1387914	SUSHMA	50000.00	32134	23-10-19	EM 01498096 5 IN	30/10/2019	Speed Post
73	1680175	PREM NARAIN GUPTA	50000.00	32135	23-10-19	EM 01498097 4 IN	30/10/2019	Speed Post
74	1783709	NEHA MISHRA	50000.00	32136	23-10-19	EM 01498098 8 IN	30/10/2019	Speed Post
75	1784421	ARUNA	50000.00	32137	23-10-19	EM 01498099 1 IN	30/10/2019	Speed Post
76	5189709	AMAN LAL CHHABRA	100000.00	32138	23-10-19	EM 01498100 8 IN	30/10/2019	Speed Post
77	5190048	GURCHARAN GURTATA	50000.00	32139	23-10-19	EM 01498101 1 IN	30/10/2019	Speed Post
78	5190058	MANJU SHARMA	50000.00	32140	23-10-19	EM 01498102 5 IN	30/10/2019	Speed Post
79	5195090	VINAY VIJ	47500.00	32141	23-10-19	EM 01498103 9 IN	30/10/2019	Speed Post
80	5195241	RAM DAYAL	50000.00	32142	23-10-19	EM 01498104 2 IN	30/10/2019	Speed Post
81	5195374	MRIDULA BANERJEE	50000.00	32143	23-10-19	EM 01498105 6 IN	30/10/2019	Speed Post
82	5195843	ASHOK KUMAR AGARWAL	50000.00	32144	23-10-19	EM 01498106 0 IN	30/10/2019	Speed Post
83	5276484	VINOD KUMAR GUPTA	50000.00	32145	23-10-19	EM 01498107 3 IN	30/10/2019	Speed Post
84	5276488	SUDHANSHU JOSHI	50000.00	32146	23-10-19	EM 01498108 7 IN	30/10/2019	Speed Post
85	5276777	ANIL KUMAR RAY	50000.00	32147	23-10-19	EM 01498109 5 IN	30/10/2019	Speed Post
86	5277298	ATUL KHANNA	50000.00	32148	23-10-19	EM 01498110 0 IN	30/10/2019	Speed Post
87	5277491	SUNILA BAJAJ	50000.00	32149	23-10-19	EM 01498111 3 IN	30/10/2019	Speed Post
88	5282499	B R CHANDNA	50000.00	32150	23-10-19	EM 01498112 7 IN	30/10/2019	Speed Post
89	5282842	RAM PRASAD MANI TRIPATHI	50000.00	32151	23-10-19	EM 01498113 5 IN	30/10/2019	Speed Post
90	5285104	CHARAN DASS BEDI	50000.00	32152	23-10-19	EM 01498114 4 IN	30/10/2019	Speed Post
91	5285254	SHYAMO DEVI	100000.00	32153	23-10-19	EM 01498115 8 IN	30/10/2019	Speed Post
92	5285445	SUDHA GUPTA	50000.00	32154	23-10-19	EM 01498116 1 IN	30/10/2019	Speed Post

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(In Rupees)

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
93	5286509	MEENA SAKHRANI	86797.00	32155	23-10-19	EM 01498117 5 IN	30/10/2019	Speed Post
94	5286512	JASSU MALKANI	50000.00	32156	23-10-19	EM 01498118 9 IN	30/10/2019	Speed Post
95	5287096	BHARAT ASHA BEDI	50000.00	32157	23-10-19	EM 01498119 2 IN	30/10/2019	Speed Post
96	5290934	RAMNIWAS GUPTA HUF	50000.00	32158	23-10-19	EM 01498120 1 IN	30/10/2019	Speed Post
97	5291505	SUDHIR KUMAR SHARMA	50000.00	32159	23-10-19	EM 01498121 5 IN	30/10/2019	Speed Post
98	5294119	CHANDRA JETLEY	51871.00	32160	23-10-19	EM 01498122 9 IN	30/10/2019	Speed Post
99	5295781	RAKESH CHADHA	100000.00	32161	23-10-19	EM 01498123 2 IN	30/10/2019	Speed Post
100	5386753	L S V MADHAVAN	50000.00	32162	23-10-19	EM 01498124 6 IN	30/10/2019	Speed Post
101	5391367	S K MITTAL HUF	47206.00	32163	23-10-19	EM 01498125 0 IN	30/10/2019	Speed Post
102	5394310	TEJ KARAN BAJAJ	50000.00	32164	23-10-19	EM 01498126 3 IN	30/10/2019	Speed Post
103	5394383	GOURI KAR	50000.00	32165	23-10-19	EM 01498127 7 IN	30/10/2019	Speed Post
104	5681921	K R RAJAN NAIR	50000.00	32166	23-10-19	EM 01498128 5 IN	30/10/2019	Speed Post
105	5978239	ANAND SWARUP RASTOGI	50000.00	32167	23-10-19	EM 01498129 4 IN	30/10/2019	Speed Post
106	6385661	NARENDER KUMAR GUPTA	50000.00	32168	23-10-19	EM 01498130 3 IN	30/10/2019	Speed Post
107	6496052	N K GUPTA	50000.00	32169	23-10-19	EM 01498131 7 IN	30/10/2019	Speed Post
108	6194969	ANJANA GUPTA	77393.00	32172	31-10-19	EM 01498008 1 IN	30/10/2019	Speed Post
109	1194511	KOEL CHAKRABORTY	87689.00	32173	31-10-19	EM 01498009 5 IN	30/10/2019	Speed Post
110	6494970	ANJANA GUPTA	100059.00	32174	31-10-19	EM 01498010 4 IN	30/10/2019	Speed Post
Total (A)			6,873,946.00					

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S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
1	5293909	KAMLESH SHARMA	327985.00	32005	26-09-19	EM 91738606 1 IN	12/10/2019	Speed Post
2	5295912	GAURAV KHULLAR HUF	166314.00	32006	26-09-19	EM 91738607 5 IN	12/10/2019	Speed Post
3	5693320	M C KHARKWAL	403796.00	32007	26-09-19	EM 91738608 9 IN	12/10/2019	Speed Post
4	5293853	GARIMA JAIN (MINOR)	109597.00	32008	26-09-19	EM 91738609 2 IN	12/10/2019	Speed Post
5	5280699	GAUTAM CHATTERJI	327849.00	32009	26-09-19	EM 91738610 1 IN	12/10/2019	Speed Post
6	5293339	KRISHNAMURTHY MUKKAVILLI	98337.00	32010	26-09-19	EM 91738611 5 IN	12/10/2019	Speed Post
7	5293847	SHRUTI GOYAL	163896.00	32011	26-09-19	EM 91738612 9 IN	12/10/2019	Speed Post
8	5293850	HARSH VARDHAN	393350.00	32012	26-09-19	EM 91738613 2 IN	12/10/2019	Speed Post
9	5293867	SARLA JOSHI	85225.00	32013	26-09-19	EM 91738614 6 IN	12/10/2019	Speed Post
10	5393784	ASHIMA UMESH SYNGHAL	224535.00	32014	26-09-19	EM 91738615 0 IN	12/10/2019	Speed Post
11	5276121	SHARDA GUPTA	262245.00	32015	26-09-19	EM 91738616 3 IN	12/10/2019	Speed Post
12	5293835	VINITA VARSHNEY	262155.00	32016	26-09-19	EM 91738617 7 IN	12/10/2019	Speed Post
13	5393873	RAKESH PAL SINGH	253568.00	32017	26-09-19	EM 91738618 5 IN	12/10/2019	Speed Post
14	5493348	KAMLA YASHWANT	214089.00	32018	26-09-19	EM 91738619 4 IN	12/10/2019	Speed Post
15	6493499	SATISH MALHOTRA	70645.00	32019	26-09-19	EM 91738620 3 IN	12/10/2019	Speed Post
16	5276233	RADHA ASWANI	180781.00	32020	26-09-19	EM 91738621 7 IN	12/10/2019	Speed Post
17	5276247	PRIYANK AGARWAL	133207.00	32021	26-09-19	EM 91738622 5 IN	12/10/2019	Speed Post
18	5276250	MADAN JI SRIVASTAVA HUF	285444.00	32022	26-09-19	EM 91738623 4 IN	12/10/2019	Speed Post
19	5293569	THEEGALA PRANAV	124735.00	32023	26-09-19	EM 91738624 8 IN	12/10/2019	Speed Post
20	1380677	SUGNI CHAND PREMCHANDANI	50479.00	32024	26-09-19	EM 91738625 1 IN	12/10/2019	Speed Post
21	1380678	SUGNI CHAND PREMCHANDANI	50479.00	32025	26-09-19	EM 91738626 5 IN	12/10/2019	Speed Post
22	5195144	REKHA SHARMA	152908.00	32028	01-10-19	EM 91738627 9 IN	12/10/2019	Speed Post
23	5295519	RENU GOYAL	563350.00	32030	01-10-19	15783836401	01/10/2019	Courier Blue Dart
24	1193414	MANOJ MALIK	94693.00	32035	23-10-19	EM 01498006 4 IN	30/10/2019	Speed Post
25	6078623	DHARAM VIR SARDANA	50000.00	32036	23-10-19	EM 01498007 8 IN	30/10/2019	Speed Post
26	5395519	RENU GOYAL	1107160.00	32038	23-10-19	EM 01498811 1 IN	01/11/2019	Speed Post
27	5295520	SHREYA GARG	1865843.00	32039	23-10-19	EM 01498812 5 IN	01/11/2019	Speed Post
28	5795518	BRIJENDRA KUMAR GUPTA	2517014.00	32040	23-10-19	EM 01498813 9 IN	01/11/2019	Speed Post
29	5293956	SHILPI MAGOO	1257748.00	32041	23-10-19	EM 01498814 2 IN	01/11/2019	Speed Post
30	5294291	HARISH S NEGI	140157.00	32046	23-10-19	EM 01498038 7 IN	30/10/2019	Speed Post
31	5293576	SUNIL KUMAR GARG	293513.00	32047	23-10-19	EM 01498039 5 IN	30/10/2019	Speed Post
32	5293931	MOHIT SINGH U/G VIJAY PAL	311196.00	32048	23-10-19	EM 01498040 0 IN	30/10/2019	Speed Post
33	5294088	VANDANA SINGH	401022.00	32049	23-10-19	EM 01498041 3 IN	30/10/2019	Speed Post
34	5294629	HEMANT SINGH U/G VIJAY PAL	307765.00	32050	23-10-19	EM 01498042 7 IN	30/10/2019	Speed Post
35	5293990	MOHAMMAD USMAN HASHMI	147486.00	32051	23-10-19	EM 01498043 5 IN	30/10/2019	Speed Post
36	5294090	SAMEER SHARMA	828292.00	32042	23-10-19	EM 01498815 6 IN	01/11/2019	Speed Post
37	5294091	MANJU SHARMA	1830116.00	32043	23-10-19	EM 01498816 0 IN	01/11/2019	Speed Post
38	5293580	ATUL AGARWAL	91619.00	32052	23-10-19	EM 01498044 4 IN	30/10/2019	Speed Post
39	5293582	SUDESH AGARWAL	91619.00	32053	23-10-19	EM 01498045 8 IN	30/10/2019	Speed Post
40	5293984	PRIYANKA AGRAWAL	182282.00	32054	23-10-19	EM 01498046 1 IN	30/10/2019	Speed Post
41	5276274	SEEMA	392765.00	32055	23-10-19	EM 01498047 5 IN	30/10/2019	Speed Post
42	5293584	ROHIT JAIN	130885.00	32056	23-10-19	EM 01498048 9 IN	30/10/2019	Speed Post
43	5393924	B J SINGH	65153.00	32057	23-10-19	EM 01498049 2 IN	30/10/2019	Speed Post
44	5393586	VASUNDHARA SHARMA	125993.00	32058	23-10-19	EM 01498050 1 IN	30/10/2019	Speed Post
45	5694020	RAJNEESH CHANDER BAHL	97660.00	32059	23-10-19	EM 01498051 5 IN	30/10/2019	Speed Post
46	5276289	SUDHA SUNDER RAJAN	186156.00	32060	23-10-19	EM 01498052 9 IN	30/10/2019	Speed Post

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47	5276290	SUDHA SUNDER RAJAN	186156.00	32061	23-10-19	EM 01498053 2 IN	30/10/2019	Speed Post
48	5576275	RAMESH KUMAR	98732.00	32062	23-10-19	EM 01498054 6 IN	30/10/2019	Speed Post
49	5276276	YOGENDER	130921.00	32063	23-10-19	EM 01498055 0 IN	30/10/2019	Speed Post
50	5281079	MITHELESH AGARWAL	166168.00	32064	23-10-19	EM 01498056 3 IN	30/10/2019	Speed Post
51	5293597	UMA PANWAR	146729.00	32065	23-10-19	EM 01498057 7 IN	30/10/2019	Speed Post
52	5293766	KAMLESH RAI	733647.00	32044	23-10-19	EM 01498817 3 IN	01/11/2019	Speed Post
53	5294004	MANJULA MEHTA	145826.00	32066	23-10-19	EM 01498058 5 IN	30/10/2019	Speed Post
54	5376161	SAROJ	196382.00	32067	23-10-19	EM 01498067 9 IN	30/10/2019	Speed Post
55	5376338	JANESH	196382.00	32068	23-10-19	EM 01498068 2 IN	30/10/2019	Speed Post
56	5794007	RITU VERMA	154100.00	32069	23-10-19	EM 01498059 4 IN	30/10/2019	Speed Post
57	5293604	VIMLA SURANA	130885.00	32070	23-10-19	EM 01498060 3 IN	30/10/2019	Speed Post
58	1290574	SYED MUKHTAR AHSAN ZAIDI	100772.00	32071	23-10-19	EM 01498061 7 IN	30/10/2019	Speed Post
59	5795566	VAIBHAV GHADIOK	94925.00	32072	23-10-19	EM 01498062 5 IN	30/10/2019	Speed Post
60	1394221	SUGNI CHAND PREMCHANDANI	50394.00	32073	23-10-19	EM 01498063 4 IN	30/10/2019	Speed Post
61	1288664	SWARN BAWEJA	50354.00	32074	23-10-19	EM 01498064 8 IN	30/10/2019	Speed Post
62	1286110	SANDESH JAIN	64601.00	32075	23-10-19	EM 01498065 1 IN	30/10/2019	Speed Post
63	1288663	SWARN BAWEJA	50354.00	32076	23-10-19	EM 01498066 5 IN	30/10/2019	Speed Post
Total (B)			20118434.00					

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

TDS (TAX DEDUCTED AT SOURCE) PAYMENTS FROM JANUARY 2019 TO APRIL 2019

S.No	TDS FOR THE MONTH	TDS DETAILS	CHALLAN AMOUNT	TDS CHALLAN DATE
1	May-19	TDS Challan Serial No. 00994	55,265.00	27-Sep-19
2	May-19	TDS Challan Serial No. 01024	874.00	27-Sep-19
3	Jun-19	TDS Challan Serial No. 01051	87,289.00	27-Sep-19
4	Jul-19	TDS Challan Serial No. 02063	2,872,014.00	29-Oct-19
5	Jul-19	TDS Challan Serial No. 02090	16,868.00	29-Oct-19
6	Jul-19	TDS Challan Serial No. 02097	5,936.00	29-Oct-19
7	Aug-19	TDS Challan Serial No. 02108	96,131.00	29-Oct-19
8	Aug-19	TDS Challan Serial No. 02115	228.00	29-Oct-19
9	Sep-19	TDS Challan Serial No. 02128	208,024.00	29-Oct-19
10	Sep-19	TDS Challan Serial No. 02150	263.00	29-Oct-19
11	Sep-19	TDS Challan Serial No. 02178	3,911.00	29-Oct-19
Total (C)			3346803.00	

Annexure-(IV)

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

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

/ GROUP COMPANY/OTHERS

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE
1	5293924	B J SINGH	427000.00	32032	01-10-19
Total (D)			427000.00		

Gross Total (A+B+C+D)	30766183.00
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Rupees in Crores

3.08