

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

REPAYMENTS OF FIXED DEPOSITS (PRINCIPAL/INTEREST) FOR THE MONTH OF AUGUST, 2019

S.No	FD NO	NAME	AMOUNT (RUPEES)	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
1	5276271	ROMESH CHANDER DHALL	132109.00	32408	20-08-20	EM 11759203 5 IN	24-08-20	Speed Post
2	5281565	K C SACHDEVA	132067.00	32409	20-08-20	EM 11759204 4 IN	24-08-20	Speed Post
3	5293875	AMRIT PENATCH	1176765.00	32404	20-08-20	By Courier	02-09-20	Courier
4	5294345	ANITA MATHUR	99975.00	32410	20-08-20	EM 11759205 8 IN	24-08-20	Speed Post
5	5376270	RENU DHALL	71228.00	32411	20-08-20	EM 11759206 1 IN	24-08-20	Speed Post
6	5294362	URVI KISHOR GOPANI	111578.00	32412	20-08-20	EM 11759207 5 IN	24-08-20	Speed Post
7	5294366	MUDIT AGARWAL	367740.00	32413	20-08-20	EM 11759208 9 IN	24-08-20	Speed Post
8	5294367	GEETA GUPTA	147095.00	32414	20-08-20	EM 11759209 2 IN	24-08-20	Speed Post
9	5294368	GEETA GUPTA	220643.00	32415	20-08-20	EM 11759210 1 IN	24-08-20	Speed Post
10	5293760	RAKESH KUMAR	199314.00	32416	20-08-20	EM 11759211 5 IN	24-08-20	Speed Post
11	5294125	J C LUTHRA	198037.00	32417	20-08-20	EM 11759212 9 IN	24-08-20	Speed Post
12	5294290	MAHESH CHAND GUPTA	294191.00	32418	20-08-20	EM 11759213 2 IN	24-08-20	Speed Post
13	5376488	SUDHANSHU JOSHI	81403.00	32419	20-08-20	EM 11759214 6 IN	24-08-20	Speed Post
14	5293761	MONIKA CHOPRA	132024.00	32420	20-08-20	EM 11759215 0 IN	24-08-20	Speed Post
15	5293891	ANUPAM YADAV	102967.00	32421	20-08-20	EM 11759216 3 IN	24-08-20	Speed Post
16	5293892	ANUPAM YADAV	102967.00	32422	20-08-20	EM 11759217 7 IN	24-08-20	Speed Post
17	5294402	ARVIND KUMAR JAIN	882575.00	32405	20-08-20	By Courier	02-09-20	Courier
18	5294403	SHUKLA CHADHA	148770.00	32423	20-08-20	EM 11759218 5 IN	24-08-20	Speed Post
19	5294404	SHUKLA CHADHA	148770.00	32424	20-08-20	EM 11759219 4 IN	24-08-20	Speed Post
20	5294431	ANUBHA AGARWAL	148770.00	32425	20-08-20	EM 11759220 3 IN	24-08-20	Speed Post
21	5294432	PRADEEP KUMAR AGARWAL	132024.00	32426	20-08-20	EM 11759221 7 IN	24-08-20	Speed Post
22	5294841	DHANI RAM	110322.00	32427	20-08-20	EM 11759222 5 IN	24-08-20	Speed Post
23	5276606	RAVI SHANKAR	697022.00	32406	20-08-20	By Courier	02-09-20	Courier
24	5294265	GOVERDHAN LALWANI	107993.00	32428	20-08-20	EM 11759223 4 IN	24-08-20	Speed Post
25	5294311	SHEELA LALWANI	107993.00	32429	20-08-20	EM 11759224 8 IN	24-08-20	Speed Post
26	5276776	SHIBANI MUKHERJEE	464682.00	32430	20-08-20	EM 11759225 1 IN	24-08-20	Speed Post
27	5281655	SHOBHA GARG	418809.00	32431	20-08-20	EM 11759226 5 IN	24-08-20	By Hand
28	5294538	POONAM JAIN	198037.00	32432	20-08-20	EM 11759227 9 IN	24-08-20	Speed Post
29	5294641	ARTI NEGI TEKWANI	185963.00	32433	20-08-20	EM 11759228 2 IN	24-08-20	Speed Post
30	5376777	ANIL KUMAR RAY	137767.00	32434	20-08-20	EM 11759229 6 IN	24-08-20	Speed Post
31	5394563	DIPAK DAS	149435.00	32435	20-08-20	EM 11759230 5 IN	24-08-20	Speed Post
32	5494260	DAYA NAND NAGPAL	128909.00	32436	20-08-20	EM 11759231 9 IN	24-08-20	Speed Post
33	5594327	KAMLA YASHWANT	303262.00	32437	20-08-20	EM 11759232 2 IN	24-08-20	Speed Post
34	5294471	NIRMALA DEVI KHANNA	99141.00	32438	20-08-20	EM 11759233 6 IN	24-08-20	Speed Post
35	5294554	URMILA GUPTA	111578.00	32439	20-08-20	EM 11759234 0 IN	24-08-20	Speed Post
36	6294559	SHALINI DHASMANA	162491.00	32440	20-08-20	EM 11759235 3 IN	24-08-20	Speed Post
37	5281740	SANTOSH GUPTA	108880.00	32441	20-08-20	EM 11759236 7 IN	24-08-20	Speed Post
38	5294274	VYAS KAPUR	184866.00	32442	20-08-20	EM 11759237 5 IN	24-08-20	Speed Post
39	5294280	T S NAGABHUSHANA GUPTA	162682.00	32443	20-08-20	EM 11759238 4 IN	24-08-20	Speed Post
40	5294316	DHARM VEER GUPTA	330061.00	32444	20-08-20	EM 11759239 8 IN	24-08-20	Speed Post
41	5294317	RAJ KISHORE PANDEY	330061.00	32445	20-08-20	EM 11759240 7 IN	24-08-20	Speed Post
42	5294318	ZAFAR AHMAD SIDDIQUI	330061.00	32446	20-08-20	EM 11759241 5 IN	24-08-20	Speed Post
43	5294474	DAMAYANTI CHATURVEDI	167366.00	32447	20-08-20	EM 11759242 4 IN	24-08-20	Speed Post
44	5294580	APARNA BANSAL	148770.00	32448	20-08-20	EM 11759243 8 IN	24-08-20	Speed Post
Total			10,177,163.00					