Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
1	51	93780	27-08-13	26-08-14	NIRDOSH JAIN	145797	Feb-2019
2	51	93876	27-08-13	26-08-14	RAJINDER KUMAR SHARMA	650000	Feb-2019
3	51	93909	27-08-13	26-08-14	KAMLESH SHARMA	325000	Apr-2019
4	51	95912	27-08-13	26-08-14	GAURAV KHULLAR HUF	164800	Apr-2019
5	55	93320	27-08-13	26-08-14	M C KHARKWAL	400120	Apr-2019
6	51	93853	28-08-13	27-08-14	GARIMA JAIN (MINOR)	108631	Apr-2019
7	51	80699	29-08-12	28-08-14	GAUTAM CHATTERJI	325000	Apr-2019
8	51	93339	29-08-13	28-08-14	KRISHNAMURTHY MUKKAVILLI	97500	Apr-2019
9	51	93847	29-08-13	28-08-14	SHRUTI GOYAL	162500	Apr-2019
10	51	93850	29-08-13	28-08-14	HARSH VARDHAN	390000	Apr-2019
11	51	93867	29-08-13	28-08-14	SARLA JOSHI	84500	Apr-2019
12	52	93784	29-08-13	28-08-14	ASHIMA UMESH SYNGHAL	222623	Apr-2019
13	51	76121	30-08-11	29-08-14	SHARDA GUPTA	260000	Apr-2019
14	51	93835	30-08-13	29-08-14	VINITA VARSHNEY	260000	Apr-2019
15	52	93873	31-08-13	30-08-14	RAKESH PAL SINGH	251557	Apr-2019
16	53	93348	31-08-13	30-08-14	KAMLA YASHWANT	212392	Apr-2019
17	63	93499	31-08-13	30-08-14	SATISH MALHOTRA	70023	Apr-2019
18	51	76233	01-09-11	31-08-14	RADHA ASWANI	179344	Apr-2019
19	51	76246	01-09-11	31-08-14	PRIYANK AGARWAL	141588	Apr-2019
20	51	76247	01-09-11	31-08-14	PRIYANK AGARWAL	132148	Apr-2019
21	51	76250	01-09-11	31-08-14	MADAN JI SRIVASTAVA HUF	283175	Apr-2019
22	51	93569	01-09-13	31-08-14	THEEGALA PRANAV	123783	Apr-2019
23	51	95519	01-09-13	31-08-14	RENU GOYAL	1663350	Apr-2019
24	51	95520	01-09-13	31-08-14	SHREYA GARG	1853231	Apr-2019
25	56	95518	01-09-13	31-08-14	BRIJENDRA KUMAR GUPTA	2500000	May-2019
26	51	93956	02-09-13	01-09-14	SHILPI MAGOO	1249247	May-2019
27	51	94291	02-09-13	01-09-14	HARISH S NEGI	139209	May-2019
28	51	93576	03-09-13	02-09-14	SUNIL KUMAR GARG	291530	May-2019
29	51	93931	03-09-13	02-09-14	MOHIT SINGH U/G VIJAY PAL	309092	May-2019
30	51	94088	03-09-13	02-09-14	VANDANA SINGH	398311	May-2019
31	51	94629	03-09-13	02-09-14	HEMANT SINGH U/G VIJAY PAL	305686	May-2019
32	51	93990	04-09-13	03-09-14	MOHAMMAD USMAN HASHMI	146489	May-2019
33	51	94090	04-09-13	03-09-14	SAMEER SHARMA	822693	May-2019
34	51	94091	04-09-13	03-09-14	MANJU SHARMA	1817745	May-2019
35	51	93580	05-09-13	04-09-14	ATUL AGARWAL	91000	May-2019
36	51	93582	05-09-13	04-09-14	SUDESH AGARWAL	91000	May-2019
37	51	93984	05-09-13	04-09-14	PRIYANKA AGRAWAL	181050	May-2019
38	51	76274	06-09-11	05-09-14	SEEMA	390000	May-2019
39	51	93584	06-09-13	05-09-14	ROHIT JAIN	130000	May-2019
40	51	93924	06-09-13	05-09-14	B J SINGH	491732	May-2019
41	52	93586	06-09-13	05-09-14	VASUNDHARA SHARMA	125142	May-2019
42	55	94020	06-09-13	05-09-14	RAJNEESH CHANDER BAHL	97000	May-2019
43	51	76289	07-09-11	06-09-14	SUDHA SUNDER RAJAN	184846	May-2019
44	51	76290	07-09-11	06-09-14	SUDHA SUNDER RAJAN	184846	May-2019
45	54	76275	07-09-11	06-09-14	RAMESH KUMAR	98037	May-2019
46	51	76276	08-09-11	07-09-14	YOGENDER	130000	May-2019
47	51	81079	08-09-12	07-09-14	MITHELESH AGARWAL	165022	May-2019
48	51	93597	09-09-13	08-09-14	UMA PANWAR	145738	May-2019
49	51	93766	09-09-13	08-09-14	KAMLESH RAI	728688	May-2019
50	51	94004	09-09-13	08-09-14	MANJULA MEHTA	144840	May-2019
51	52	76161	09-09-11	08-09-14	SAROJ	195000	May-2019
52	52	76338	09-09-11	08-09-14	JANESH	195000	May-2019
53	56	94007	09-09-13	08-09-14	RITU VERMA	153058	May-2019
54	51	93604	10-09-13	09-09-14	VIMLA SURANA	130000	May-2019
55	51	93925	10-09-13	09-09-14	ERA SINGH	249850	Jul-2019
56	51	94630	11-09-13	10-09-14	I C JINDAL & SONS HUF	325000	Jul-2019
57	51	93607	12-09-13	11-09-14	ATUL MITAL & SONS HUF	162500	Jul-2019
58	51	94046	13-09-13	12-09-14	MONICA MEHROTRA	109867	Jul-2019
59	51	94340	13-09-13	12-09-14	RASMITA SAHU	520000	Jul-2019
60	51	95195	13-09-13	12-09-14	SHIKHA SAXENA	181050	Jul-2019
61	51	96016	13-09-13	12-09-14	TEJ RAM SAINI	92288	Jul-2019
62	51	93613	14-09-13	13-09-14	UMA GUPTA	108631	Jul-2019

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
63	51	81208	15-09-12	14-09-14	GARIMA RAI	124414	Jul-2019
64	51	94331	15-09-13	14-09-14	KALPESHWARI NEGI	247000	Jul-2019
65	51	94456	15-09-13	14-09-14	GAURAV CHACHRA	101997	Jul-2019
66	51	93770	16-09-13	15-09-14	NAEHA SUBRAMANIAN	203988	Jul-2019
67	51	94169	16-09-13	15-09-14	SUNIL KUMAR GARG	145623	Jul-2019
68	52	76397	16-09-11	15-09-14	RAVINDRA KUMAR AGARWAL	890564	Jul-2019
69	53	93617	16-09-13	15-09-14	DAYA NAND NAGPAL	112088	Jul-2019
70	51	93724	17-09-13	16-09-14	INDRA BAHADUR SINGH	144840	Jul-2019
71	51	93732	17-09-13	16-09-14	SHAKUNTALA GUPTA	130000	Jul-2019
72	51	81311	18-09-12	17-09-14	SATINDER BHAGWANT SINGH	130000	Jul-2019
73	51	93734	18-09-13	17-09-14	ANITA MATHUR	139165	Jul-2019
74	51	93894	18-09-13	17-09-14	MADHURIMA SINGH	162500	Jul-2019
75	51	94298	18-09-13	17-09-14	SHEELA LALWANI	106205	Jul-2019
76	51	94299	18-09-13	17-09-14	SHEELA LALWANI	106205	Jul-2019
77	52	94196	18-09-13	17-09-14	MENDU BHARATI	260000	Jul-2019
78	51	76468	19-09-11	18-09-14	ASHOK KUMAR MISHRA	130000	Jul-2019
79	51	94175	19-09-13	18-09-14	KANCHITA PANDEY	292978	Jul-2019
80	51	94836	19-09-13	18-09-14	PRASANTA PAUL	123783	Jul-2019
81	56	81272	19-09-12	18-09-14	SHANTI KHARKWAL	497180	Jul-2019
82	51	76484	20-09-11	19-09-14	VINOD KUMAR GUPTA	227500	Jul-2019
83	51	77308	20-09-11	19-09-14	ANILABEN CHANDUBHAI BAROT	130000	Jul-2019
84	51	94201	20-09-13	19-09-14	MANJIT SINGH	109867	Jul-2019
85	51	94217	20-09-13	19-09-14	APARNA BANSAL	109867	Jul-2019
86	51	76570	21-09-11	20-09-14	P K GUPTA HUF	139700	Jul-2019
87	51	81360	21-09-12	20-09-14	MANOHAR RAO JANGA	260000	Jul-2019
88	51	81376	21-09-12	20-09-14	ALICE ALEXANDER	130000	Jul-2019
89	51	93744	21-09-13	20-09-14	RAMESH PRASAD SHUKLA	146489	Jul-2019
90	51	94380	21-09-13	20-09-14	SHUKLA CHADHA	146489	Jul-2019
91	51	94381	21-09-13	20-09-14	SHUKLA CHADHA	146489	Jul-2019
92	51	94382	21-09-13	20-09-14	SHUKLA CHADHA	146489	Jul-2019
93	51	94383	21-09-13	20-09-14	GOURI KAR	512712	Jul-2019
94	51	94385	21-09-13	20-09-14	SUVESH KUMAR SACHAN	109262	Jul-2019
95	51	94386	21-09-13	20-09-14	VEENA ARYA	109262	Jul-2019
96	51	94389	21-09-13	20-09-14	SAROJ SETHI	145683	Jul-2019
97	51	94837	21-09-13	20-09-14	V R RAJI	195000	Jul-2019
98	51	80892	22-09-12	21-09-14	RITA KUMARI	102786	Jul-2019
99	51	94839	22-09-13	21-09-14	SAILEN KUMAR CHAUDHURI	217260	Jul-2019
100	52	81504	22-09-12	21-09-14	ASHWANI KUMAR RAMDEV	124832	Jul-2019
101	51	93749	23-09-13	22-09-14	SUNIL KUMAR GARG	145674	Jul-2019
102	51	94119	23-09-13	22-09-14	CHANDRA JETLEY	501871	Jul-2019
103	51	94349	23-09-13	22-09-14	RALLA SINGH	144840	Jul-2019
104	51	94390	23-09-13	22-09-14	PROMOD KUMAR JAIN	144840	Jul-2019
105	51	94462	23-09-13	22-09-14	SHIKHA BINDAL	120854	Jul-2019
106	51	76270	24-09-11	23-09-14	RENU DHALL	130000	Jul-2019
107	51	76271	24-09-11	23-09-14	ROMESH CHANDER DHALL	130000	Jul-2019
108	51	81565	24-09-12	23-09-14	K C SACHDEVA	130000	Jul-2019
109	51	93875	24-09-13	23-09-14	AMRIT PENATCH	1158722	Jul-2019
110	51	94345	24-09-13	23-09-14	ANITA MATHUR	98320	Jul-2019
111	51	94362	25-09-13	24-09-14	URVI KISHOR GOPANI	109867	Jul-2019
112	51	94366	25-09-13	24-09-14	MUDIT AGARWAL	362101	Jul-2019
113	51	94367	25-09-13	24-09-14	GEETA GUPTA	144840	Jul-2019
114	51	94368	25-09-13	24-09-14	GEETA GUPTA	217261	Jul-2019
115	51	76488	26-09-11	25-09-14	SUDHANSHU JOSHI	130000	Jul-2019
116	51	93760	26-09-13	25-09-14	RAKESH KUMAR	196258	Jul-2019
117	51	94125	26-09-13	25-09-14	MOTIA LUTHRA	195000	Jul-2019
118	51	94290	26-09-13	25-09-14	MAHESH CHAND GUPTA	289680	Jul-2019
119	51	93761	28-09-13	27-09-14	MONIKA CHOPRA	130000	Jul-2019
120	51	93891	28-09-13	27-09-14	ANUPAM YADAV	101388	Jul-2019
121	51	93892	28-09-13	27-09-14	ANUPAM YADAV	101388	Jul-2019
122	51	94402	28-09-13	27-09-14	ARVIND KUMAR JAIN	869042	Jul-2019
123	51	94403	28-09-13	27-09-14	SHUKLA CHADHA	146489	Jul-2019
124	51	94404	28-09-13	27-09-14	SHUKLA CHADHA	146489	Jul-2019

Ansal Properties & Infrastructure Ltd

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S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
125	51	94431	28-09-13	27-09-14	ANUBHA AGARWAL	146489	Jul-2019
126	51	94432	28-09-13	27-09-14	PRADEEP KUMAR AGARWAL	130000	Jul-2019
127	51	94841	28-09-13	27-09-14	DHANI RAM	108630	Jul-2019
128	51	76606	29-09-11	28-09-14	RAVI SHANKAR	685894	Jul-2019
129	51	94265	29-09-13	28-09-14	GOVERDHAN LALWANI	106205	Jul-2019
130	51	94311	29-09-13	28-09-14	SHEELA LALWANI	106205	Jul-2019
131	51	76776	01-10-11	30-09-14	SHIBANI MUKHERJEE	457263	Jul-2019
132	51	76777	01-10-11	30-09-14	ANIL KUMAR RAY	185568	Jul-2019
133	51	81655	01-10-12	30-09-14	SHOBHA GARG	412255	Jul-2019
134	51	94538	01-10-13	30-09-14	POONAM JAIN	195000	Jul-2019
135	51	94641	01-10-13	30-09-14	ARTI NEGI TEKWANI	183111	Jul-2019
136	52	94563	01-10-13	30-09-14	DIPAK DAS	147144	Jul-2019
137	53	94260	01-10-13	30-09-14	DAYA NAND NAGPAL	126932	Jul-2019
138	54	94327	01-10-13	30-09-14	KAMLA YASHWANT	298612	Jul-2019
139	51	94471	03-10-13	02-10-14	NIRMALA DEVI KHANNA	97500	Jul-2019
140	51	94554	03-10-13	02-10-14	URMILA GUPTA	109867	Jul-2019
141	61	94559	03-10-13	02-10-14	SHALINI DHASMANA	160000	Jul-2019
142	51	81740	04-10-12	03-10-14	SANTOSH GUPTA	107176	Jul-2019
143	51	94274	04-10-13	03-10-14	VYAS KAPUR	182031	Jul-2019
144	51	94280	04-10-13	03-10-14	T S NAGABHUSHANA GUPTA	160187	Jul-2019
145	51	94316	04-10-13	03-10-14	DHARM VEER GUPTA	325000	Jul-2019
146	51	94317	04-10-13	03-10-14	RAJ KISHORE PANDEY	325000	Jul-2019
147	51	94318	04-10-13	03-10-14	ZAFAR AHMAD SIDDIQUI	325000	Jul-2019
148	51	94474	04-10-13	03-10-14	DAMAYANTI CHATURVEDI	164800	Jul-2019
149	51	94580	04-10-13	03-10-14	APARNA BANSAL	146489	Aug-2019
150	51	95053	04-10-13	03-10-14	V R RAJI	130000	Aug-2019
151	52	94845	04-10-13	03-10-14	LATA GEHANI	362258	Aug-2019
152	51	81807	06-10-12	05-10-14	R S RADHA	130000	Aug-2019
153	58	94588	07-10-13	06-10-14	MOHAN SINGH	208043	Aug-2019
154	51	76878	08-10-11	07-10-14	VIDYAWATI AGARWAL	84500	Aug-2019
155	51	94591	09-10-13	08-10-14	RAMESH CHAND BANSAL	362101	Aug-2019
156	51	94614	09-10-13	08-10-14	KAWALJIT BHULLAR	145602	Aug-2019
157	55	81921	09-10-12	08-10-14	K R RAJAN NAIR	200000	Aug-2019
158	51	94658	10-10-13	09-10-14	MUKESH DEVI YADAV	411259	Aug-2019
159	52	94602	10-10-13	09-10-14	R A YADAV	157136	Aug-2019
160	51	81433	11-10-12	10-10-14	GEETA GUPTA	162296	Aug-2019
161	51	94659	11-10-13	10-10-14	MAJ GEN A C SHARMA	199155	Aug-2019
162	51	94749	11-10-13	10-10-14	GEETIKA GARG	144840	Aug-2019
163	51	95521	11-10-13	10-10-14	SANA JAIN	1242800	Aug-2019
164	51	95522	11-10-13	10-10-14	SANTRA DEVI BAJORIA	1242800	Aug-2019
165	51	95528	11-10-13	10-10-14	AKHILESH CHANDRA SRIVASTAVA	3326700	Aug-2019
166	51	95535	11-10-13	10-10-14	KRISHNA KUMARI POPURI	3706462	Aug-2019
167	52	94725	11-10-13	10-10-14	VINODNI GUPTA	1507512	Aug-2019
168	54	94721	11-10-13	10-10-14	VIJAY CHAWLA	358496	Aug-2019
169	51	76881	12-10-11	11-10-14	KUNDAN LAL DHAMIJA	130000	Aug-2019
170	51	94739	12-10-13	11-10-14	KAMLA	109867	Aug-2019
171	51	94740	12-10-13	11-10-14	ASHA DEVI	108402	Aug-2019
172	51	96158	12-10-13	11-10-14	MANISHA	202052	Aug-2019
173	51	94850	13-10-13	12-10-14	VED PRAKASH GUPTA	564716	Aug-2019
174	51	95144	13-10-13	12-10-14	REKHA SHARMA	152863	Aug-2019
175	52	76873	13-10-11	12-10-14	PRAKASH CHANDRA JAIN	154342	Aug-2019
176	52	76874	13-10-11	12-10-14	PRAKASH CHANDRA JAIN	154342	Aug-2019
177	61	94667	13-10-13	12-10-14	VIJAY SHANKAR GUPTA	80908	Aug-2019
178	51	82258	15-10-12	14-10-14	AMITA SAIGAL	162297	Aug-2019
179	51	94314	15-10-13	14-10-14	SUDESH AGARWAL	260000	Aug-2019
180	51	94315	15-10-13	14-10-14	CHARAT KUMAR AGARWAL	260000	Aug-2019
181	52	82262	15-10-12	14-10-14	DR SIRI KRISHNA MEHTA	109865	Aug-2019
182	52	94484	15-10-13	14-10-14	UDIT CHANDNA	333126	Aug-2019
183	51	76926	17-10-11	16-10-14	DINESH GUPTA HUF	182905	Aug-2019
184	51	76933	17-10-11	16-10-14	RITU BAWEJA	1280336	Aug-2019
185	51	94487	17-10-13	16-10-14	SACHIDANAND CHATURVEDI	164800	Aug-2019
186	51	82222	18-10-12	17-10-14	BHUPENDRA KUMAR GARG HUF	97500	Aug-2019

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
187	51	94675	18-10-13	17-10-14	MUKESH	217261	Aug-2019
188	51	94770	18-10-13	17-10-14	PRATIMA SINGH	137598	Aug-2019
189	51	94777	18-10-13	17-10-14	RAJ KUMAR ALEXANDER	130000	Aug-2019
190	51	95371	18-10-13	17-10-14	NISHANT MONGIA	130000	Aug-2019
191	51	95372	18-10-13	17-10-14	S N MAHESHWARI	650000	Aug-2019
192	52	76919	18-10-11	17-10-14	REKHA PANT	377526	Oct-2019
193	52	76930	18-10-11	17-10-14	SHIREEN SULTAN	183175	Oct-2019
194	52	82191	18-10-12	17-10-14	SUNIL KUMAR CHAUDHRY	153067	Oct-2019
195	51	94495	19-10-13	18-10-14	NIRMAL LAMBA	162500	Oct-2019
196	51	94679	19-10-13	18-10-14	TARUN MAHAJAN	108630	Oct-2019
197	51	94764	19-10-13	18-10-14	MANJU VERMA	109867	Oct-2019
198	51	94784	19-10-13	18-10-14	SWAPNA CHATTERJEE	109867	Oct-2019
199	52	94493	19-10-13	18-10-14	SHEFALI GOSAIN	100000	Oct-2019
200	51	94502	20-10-13	19-10-14	RAJEEV AGARWAL HUF	260000	Oct-2019
201	51	94503	20-10-13	19-10-14	ATUL AGARWAL HUF	260000	Oct-2019
202	51	94504	20-10-13	19-10-14	VIVEK MATHUR	156744	Oct-2019
203	51	94682	20-10-13	19-10-14	APARNA PURWAR	229245	Oct-2019
204	51	94852	20-10-13	19-10-14	ASHOK KUMAR SHARMA	162500	Oct-2019
205	52	82327	20-10-12	19-10-14	KIKU BHALLA	174461	Oct-2019
206	51	76969	21-10-11	20-10-14	RAM DHAN MUKHIJA HUF	650000	Oct-2019
207	51	83749	21-10-12	20-10-14	SHOBHA GUPTA	122265	Oct-2019
208	51	94791	21-10-13	20-10-14	NEERA GARG	217261	Oct-2019
209	63	94789	21-10-13	20-10-14	N K GUPTA	387785	Oct-2019
210	51	81454	22-10-12	21-10-14	LALIT PRABHA GARG	325000	Oct-2019
211	51	81467	22-10-12	21-10-14	PRASHANT GARG	325000	Oct-2019
212	51	81468	22-10-12	21-10-14	BHUPENDRA KUMAR GARG	325000	Oct-2019
213	51	82374	22-10-12	21-10-14	SARITA RANI	165885	Oct-2019
214	51	82383	22-10-12	21-10-14	BIJON KUMAR BOSE	260000	Oct-2019
215	51	94544	22-10-13	21-10-14	RAM BHUSHAN GUPTA	390000	Oct-2019
216	51	82357	23-10-12	22-10-14	SATINDER BHAGWANT SINGH	130000	Oct-2019
217	51	94824	23-10-13	22-10-14	RAM CHARAN GUPTA	130000	Oct-2019
218	51	94811	24-10-13	23-10-14	BINU WAHI	732446	Oct-2019
219	51	77016	25-10-11	24-10-14	TARA KESHARWANI	471958	Oct-2019
220	51	94856	25-10-13	24-10-14	ANJU SINHA	135502	Oct-2019
221	52	94694	25-10-13	24-10-14	CHANAN DASS	255954	Oct-2019
222	51	82036	26-10-12	25-10-14	ANU JAIN	202871	Oct-2019
223	52	94921	26-10-13	25-10-14	S P RANJAN HUF	2500000	Oct-2019
224	51	76968	27-10-11	26-10-14	RAM CHANDER MEHTO	130000	Oct-2019
225	51	77044	27-10-11	26-10-14	DINESH GUPTA	182905	Oct-2019
226	63	76967	27-10-11	26-10-14	DEEPAK GARG	94078	Oct-2019
227	51	94516	28-10-13	27-10-14	NIKHITA GUPTA	183111	Oct-2019
228	52	96732	28-10-13	27-10-14	PURA RAM DHAKA	237469	Oct-2019
229	51	94520	29-10-13	28-10-14	SANJEEV JAIN	133977	Oct-2019
230	51	94521	29-10-13	28-10-14	KUSUM KUMARI JAIN	112251	Oct-2019
231	51	94980	29-10-13	28-10-14	SMITHA ANIL KUMAR	146489	Oct-2019
232	51	95373	29-10-13	28-10-14	VINOD KUMAR JERATH	130000	Oct-2019
233	52	82686	29-10-12	28-10-14	JEEVAN LATA	119829	Oct-2019
234	52	96733	29-10-13	28-10-14	PURA RAM DHAKA	139800	Oct-2019
235	60	94969	29-10-13	28-10-14	ANJANA GUPTA	77325	Oct-2019
236	51	82599	30-10-12	29-10-14	SRABAN MUKHERJEE	162297	Oct-2019
237	51	94942	30-10-13	29-10-14	USHA AGARWAL	219734	Oct-2019
238	51	95155	30-10-13	29-10-14	RAJANANDANA RAVOORU	94146	Oct-2019
239	54	82590	30-10-12	29-10-14	PUSHPA MEHTA	139397	Oct-2019
240	63	94970	30-10-13	29-10-14	ANJANA GUPTA	100000	Oct-2019
241	51	94956	31-10-13	30-10-14	SHARDA THAGELA	130000	Oct-2019
242	51	95075	31-10-13	30-10-14	URMILA GUPTA	179449	Oct-2019
243	51	95076	31-10-13	30-10-14	URMILA GUPTA	314219	Oct-2019
244	51	95142	31-10-13	30-10-14	RAJNEESH KHANNA	422500	Oct-2019
245	52	94527	31-10-13	30-10-14	MADHU SUDAN RATURI	109271	Oct-2019
246	51	94862	01-11-13	31-10-14	VIVEK MATHUR	159673	Oct-2019
247	51	95078	01-11-13	31-10-14	URMILA GUPTA	329601	Oct-2019
248	51	95276	01-11-13	31-10-14	SEEMA	845000	Oct-2019

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
249	51	95541	01-11-13	31-10-14	RAMESH CHANDRA VARUN	130000	Oct-2019
250	53	94864	01-11-13	31-10-14	PRITAM PERHAR	166722	Oct-2019
251	51	94328	02-11-13	01-11-14	MONIKA CHOPRA	195000	Oct-2019
252	51	94867	02-11-13	01-11-14	RAGHBIR SHARAN GUPTA	87750	Oct-2019
253	51	95020	02-11-13	01-11-14	SUNIL KUMAR GARG	218753	Oct-2019
254	51	94877	03-11-13	02-11-14	MAHESH CHAND GUPTA	362101	Oct-2019
255	51	94879	03-11-13	02-11-14	RAJ KISHORE PANDEY	407371	Oct-2019
256	51	95814	03-11-13	02-11-14	RITU SINGHI	101115	Oct-2019
257	51	95815	03-11-13	02-11-14	RAMESH CHANDRA SINGHI	101115	Oct-2019
258	52	82842	03-11-12	02-11-14	RAM PRASAD MANI TRIPATHI	325000	Oct-2019
259	51	77201	04-11-11	03-11-14	KAILASH CHANDRA SAHOO	187438	Oct-2019
260	52	94880	05-11-13	04-11-14	SHANTA GUPTA	374430	Oct-2019
261	53	77158	05-11-11	04-11-14	SADHU RAM	172790	Oct-2019
262	51	96020	06-11-13	05-11-14	KAMLAVATI	130000	Oct-2019
263	51	95220	07-11-13	06-11-14	SUDESH TALWAR	260712	Oct-2019
264	51	77209	08-11-11	07-11-14	GAYATRI DEVI AGRAWAL	283175	Oct-2019
265	51	77210	08-11-11	07-11-14	MEERA AGRAWAL	280463	Oct-2019
266	51	94888	08-11-13	07-11-14	SANJIV MOHAN TAYAL	901631	Oct-2019
267	51	95374	08-11-13	07-11-14	MRIDULA BANERJEE	104000	Oct-2019
268	51	95151	09-11-13	08-11-14	PARAMJEET SACHDEV	159324	Nov-2019
269	51	95219	09-11-13	08-11-14	SUNIL KUMAR GARG	145866	Nov-2019
270	52	95216	09-11-13	08-11-14	MENDU BHARATI	97000	Nov-2019
271	52	96734	10-11-13	09-11-14	PURA RAM DHAKA	285831	Nov-2019
272	51	95244	11-11-13	10-11-14	AMRITA MOHAN	162500	Nov-2019
273	53	77238	11-11-11	10-11-14	RAM SINGH	202521	Nov-2019
274	58	95243	11-11-13	10-11-14	SHANTI KHARKWAL	413512	Nov-2019
275	51	83024	12-11-12	11-11-14	SANTOSH KUMAR	162297	Nov-2019
276	51	95115	12-11-13	11-11-14	GEETIKA GARG	120217	Nov-2019
277	51	95197	12-11-13	11-11-14	SHAGUN	188500	Nov-2019
278	51	95241	12-11-13	11-11-14	RAM DAYAL	108402	Nov-2019
279	51	95261	13-11-13	12-11-14	DEEPIKA SINGH	145445	Nov-2019
280	51	95099	14-11-13	13-11-14	THAKUR SINGH	97500	Nov-2019
281	51	95122	14-11-13	13-11-14	C K AGARWAL HUF	227500	Nov-2019
282	51	95123	14-11-13	13-11-14	RAJEEV AGARWAL	130000	Nov-2019
283	51	95124	14-11-13	13-11-14	CHARAT KUMAR AGARWAL	292500	Nov-2019
284	51	95125	14-11-13	13-11-14	ATUL AGARWAL	91000	Nov-2019
285	51	95253	14-11-13	13-11-14	JOGINDER KAUR	109080	Nov-2019
286	52	95247	14-11-13	13-11-14	DIPAK DAS	145422	Nov-2019
287	57	95173	14-11-13	13-11-14	SHANTI KHARKWAL	412637	Nov-2019
288	51	77225	15-11-11	14-11-14	INDER JIT SINGH	156000	Nov-2019
289	51	77237	15-11-11	14-11-14	SUNIL KUMAR JAIN HUF	130000	Nov-2019
290	51	95128	15-11-13	14-11-14	SHWETA JAIN	195000	Nov-2019
291	52	77230	15-11-11	14-11-14	VANDANA VARSHNEY	296621	Nov-2019
292	51	77250	16-11-11	15-11-14	SANJAY BHATIA	463312	Nov-2019
293	51	95133	16-11-13	15-11-14	SARIKA MARWAHA	146489	Nov-2019
294	51	95298	16-11-13	15-11-14	NEERA GARG	217261	Nov-2019
295	52	95305	16-11-13	15-11-14	URVASHI GUPTA	200000	Nov-2019
296	51	82715	17-11-12	16-11-14	VASANTHA KRISHNAMOORTHY	361110	Nov-2019
297	51	95110	17-11-13	16-11-14	GREENU AGRAWAL	145427	Nov-2019
298	52	77298	17-11-11	16-11-14	ATUL KHANNA	535132	Nov-2019
299	52	95136	17-11-13	16-11-14	NIRMAL AGGARWAL	197602	Nov-2019
300	51	95289	18-11-13	17-11-14	VIJAN RAI	144840	Nov-2019
301	51	96519	18-11-13	17-11-14	AJAY KUMAR BANDYOPADHYAY	130000	Nov-2019
302	51	95313	19-11-13	18-11-14	VINITA VARSHNEY	260000	Nov-2019
303	52	95303	19-11-13	18-11-14	SADIQUA HASHMI	148859	Nov-2019
304	55	95314	19-11-13	18-11-14	JAGTINDRA PRASAD SAXENA	136238	Nov-2019
305	62	95545	19-11-13	18-11-14	HARI PADA BHAUMIK	60040	Nov-2019
306	51	95172	20-11-13	19-11-14	MALINI DAS	292978	Nov-2019
307	52	95338	21-11-13	20-11-14	RAJINDER G SINGH	296094	Nov-2019
308	51	96021	22-11-13	21-11-14	CHITRA RAIZADA	290811	Nov-2019
309	51	95382	24-11-13	23-11-14	AMRIT PENATCH	224502	Nov-2019
310	54	83446	24-11-12	23-11-14	RASILA HARIBHAI SHARMA	133549	Nov-2019

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
311	51	95325	25-11-13	24-11-14	SIDHARTA GUPTA	109867	Nov-2019
312	51	95383	25-11-13	24-11-14	AMRIT PENATCH	455000	Nov-2019
313	53	77153	25-11-11	24-11-14	SEEMA MAKKER	146369	Nov-2019
314	51	83414	26-11-12	25-11-14	USHA RANI SAXENA	229450	Nov-2019
315	51	95094	26-11-13	25-11-14	AJIT SINGH	97500	Nov-2019
316	51	95095	26-11-13	25-11-14	JYOTI SINGH	97500	Nov-2019
317	51	95452	26-11-13	25-11-14	SUNITA KATOCH	146489	Nov-2019
318	51	95502	26-11-13	25-11-14	NISHU SINGH	130000	Nov-2019
319	51	96520	26-11-13	25-11-14	NABANITA BANDYOPADHYAY	130000	Nov-2019
320	51	77165	27-11-11	26-11-14	MANI IYER VISWANATHAN	319044	Nov-2019
321	51	95513	27-11-13	26-11-14	ANU GARG	243750	Nov-2019
322	51	95619	27-11-13	26-11-14	SURESH KASHYAP	294026	Nov-2019
323	51	95474	28-11-13	27-11-14	SUNIL KUMAR SHAH	146489	Nov-2019
324	51	95483	28-11-13	27-11-14	JAYA RAI	289681	Nov-2019
325	51	95484	28-11-13	27-11-14	VIJAN RAI	579361	Nov-2019
326	51	95485	28-11-13	27-11-14	VIJAN RAI	307785	Nov-2019
327	51	95090	29-11-13	28-11-14	VINAY VIJ	97500	Nov-2019
328	51	95477	29-11-13	28-11-14	MANDIRA ADHIKARI	130000	Nov-2019
329	51	95495	29-11-13	28-11-14	VIRENDRA MEHTA	195000	Nov-2019
330	53	95193	29-11-13	28-11-14	HEMENDRA PRATAP	357500	Nov-2019
331	53	95194	29-11-13	28-11-14	SHANTI SRIVASTAVA	357500	Nov-2019
332	51	77685	30-11-11	29-11-14	DHARAM VIR SHARMA	325000	Nov-2019
333	51	95093	30-11-13	29-11-14	K RAMAKRISHNAN	145960	Nov-2019
334	51	95189	30-11-13	29-11-14	SHANTI NEGI	261665	Nov-2019
335	51	95748	30-11-13	29-11-14	PARVEEN FATMA	650000	Nov-2019
336	51	95389	01-12-13	30-11-14	PUNAM SHARMA	401931	Nov-2019
337	51	95618	01-12-13	30-11-14	SURESH KASHYAP	196982	Nov-2019
338	51	95394	03-12-13	02-12-14	SANTOSH PASRICHA	130000	Nov-2019
339	51	95578	03-12-13	02-12-14	NITIN JAIN	123783	Nov-2019
340	51	95915	03-12-13	02-12-14	RAJ KUMARI	195000	Nov-2019
341	52	95398	03-12-13	02-12-14	VERENDER KAPOOR	271438	Nov-2019
342	52	95651	03-12-13	02-12-14	MENDU BHARATI	113750	Nov-2019
343	57	95566	03-12-13	02-12-14	VAIBHAV GHADIOK	94283	Nov-2019
344	59	83611	03-12-12	02-12-14	KAMLESH GUPTA	79752	Nov-2019
345	51	95400	04-12-13	03-12-14	MAYA GOYAL	183111	Nov-2019
346	51	95916	05-12-13	04-12-14	PRAVEEN NANDA	1775017	Nov-2019
347	51	82770	06-12-12	05-12-14	SAW K NYUNT	165885	Nov-2019
348	52	95919	06-12-13	05-12-14	K S VENKATESWARAN	228102	Nov-2019
349	52	96160	06-12-13	05-12-14	PADMA SAXENA	200000	Nov-2019
350	51	95667	07-12-13	06-12-14	SUNIL KUMAR GARG	109493	Nov-2019
351	51	95678	07-12-13	06-12-14	RAMVEER SINGH	162500	Nov-2019
352	51	95685	07-12-13	06-12-14	MAHENDRA NARAIN SHARMA	130000	Nov-2019
353	54	95413	09-12-13	08-12-14	ABHISHEK NAGPAL	133374	Nov-2019
354	51	95414	10-12-13	09-12-14	SHAM SUNDER	195000	Nov-2019
355	51	95416	10-12-13	09-12-14	NIKHITA GUPTA	146489	Nov-2019
356	51	95423	12-12-13	11-12-14	MOTIA LUTHRA	97500	Jan-2020
357	51	95719	12-12-13	11-12-14	GAUTAM CHAKRAVARTY	217975	Jan-2020
358	51	95720	12-12-13	11-12-14	GAUTAM CHAKRAVARTY	217975	Jan-2020
359	52	95571	12-12-13	11-12-14	MANU VYAS	181467	Jan-2020
360	51	77353	13-12-11	12-12-14	TULSI RAM JAISWAL	305451	Jan-2020
361	51	84290	13-12-12	12-12-14	AVTAR KAUR	325000	Jan-2020
362	51	95426	13-12-13	12-12-14	KAMAL ADLAKHA	217968	Jan-2020
363	51	95430	13-12-13	12-12-14	MANOHAR LAL MADAN	183111	Jan-2020
364	52	84188	13-12-12	12-12-14	FATIMA EBRAHIM BADANI	729572	Jan-2020
365	52	95558	13-12-13	12-12-14	VED PARKASH SHARMA	193823	Jan-2020
366	52	95717	13-12-13	12-12-14	SEEMA CHAUHAN	383682	Jan-2020
367	53	84535	13-12-12	12-12-14	NIBHA DUTTA	91000	Jan-2020
368	54	95716	13-12-13	12-12-14	JAIDEEP CHAUHAN	432514	Jan-2020
369	51	84196	14-12-12	13-12-14	SRABAN MUKHERJEE	162296	Jan-2020
370	51	95705	14-12-13	13-12-14	MOHAN SINGH	130000	Jan-2020
371	51	77377	16-12-11	15-12-14	SURMEET KAUR	227500	Jan-2020
372	52	96735	16-12-13	15-12-14	PURA RAM DHAKA	207069	Jan-2020

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
373	51	84499	19-12-12	18-12-14	Y M SIRPAL	324594	Jan-2020
374	51	95559	19-12-13	18-12-14	KRISHAN LAL TALWAR	322269	Jan-2020
375	51	96023	19-12-13	18-12-14	SAVITA MONGIA	130000	Jan-2020
376	52	95560	19-12-13	18-12-14	SUDESH TALWAR	393657	Jan-2020
377	51	95745	20-12-13	19-12-14	MAHINDRA & MAHINDRA WORKERS UNION	260000	Jan-2020
378	51	96287	21-12-13	20-12-14	SHASHI KIRON BHATNAGAR	325000	Jan-2020
379	52	96736	21-12-13	20-12-14	PURA RAM DHAKA	122433	Jan-2020
380	53	84566	21-12-12	20-12-14	CHANDER KANTA	146100	Jan-2020
381	51	96495	22-12-13	21-12-14	HEMANT SINGH	126011	Jan-2020
382	51	83711	24-12-12	23-12-14	D K GUPTA & SONS	130000	Jan-2020
383	51	84660	24-12-12	23-12-14	MEENU BANSAL	162729	Jan-2020
384	51	95625	24-12-13	23-12-14	USHA AGARWAL	219734	Jan-2020
385	52	95613	24-12-13	23-12-14	VERENDER KAPOOR HUF	178013	Jan-2020
386	51	95568	26-12-13	25-12-14	PRASANTA PAUL	109867	Jan-2020
387	51	95771	26-12-13	25-12-14	ANU VERMA	247567	Jan-2020
388	51	95875	26-12-13	25-12-14	DEEPAK KUMAR JAIN	260000	Jan-2020
389	51	95877	26-12-13	25-12-14	VIMAL KUMAR GUPTA	195000	Jan-2020
390	63	95863	26-12-13	25-12-14	SANGEETA JAIN	281729	Jan-2020
391	64	95861	26-12-13	25-12-14	SURBHI JAIN	253618	Jan-2020
392	65	95862	26-12-13	25-12-14	SANGEETA JAIN	247019	Jan-2020
393	51	84788	27-12-12	26-12-14	KHOZEMA SHAIKHADAM BADAMI	165466	Jan-2020
394	51	95592	27-12-13	26-12-14	SHAILLY REDDY	130000	Jan-2020
395	51	95871	27-12-13	26-12-14	ANIL KUMAR LUTHRA HUF	325000	Jan-2020
396	51	95606	28-12-13	27-12-14	POONAM BATRA	119493	Jan-2020
397	51	95857	28-12-13	27-12-14	MANIT JAIN	97500	Jan-2020
398	51	95925	28-12-13	27-12-14	NILESH PINTO	144840	Jan-2020
399	57	95853	28-12-13	27-12-14	RAKESH RANI	220070	Jan-2020
400	61	95856	28-12-13	27-12-14	SANGEETA JAIN	501225	Jan-2020
401	51	84891	29-12-12	28-12-14	DAVINDER PAL SINGH SETHI	162500	Jan-2020
402	51	95626	29-12-13	28-12-14	SURYA NARAYAN REDDY	130000	Jan-2020
403	51	95772	29-12-13	28-12-14	POONAM JAIN	136500	Jan-2020
404	51	95928	29-12-13	28-12-14	FLORENCE MARY OLIVEIRA	130000	Jan-2020
405	51	96496	31-12-13	30-12-14	MOHIT SINGH	485079	Jan-2020
406	60	95887	31-12-13	30-12-14	TAHIRA SIDDIQUI	230000	Jan-2020
407	51	95894	01-01-14	31-12-14	M P HARAN	91000	Jan-2020
408	52	95807	01-01-14	31-12-14	SALEEM AHMED KHAN	130000	Jan-2020
409	52	95809	01-01-14	31-12-14	SALEEM AHMED KHAN	130000	Jan-2020
410	52	95810	01-01-14	31-12-14	SALEEM AHMED KHAN	130000	Jan-2020
411	51	95775	02-01-14	01-01-15	BASANT KUMAR MAHAPATRA	260000	Jan-2020
412	51	96026	02-01-14	01-01-15	NARESH KUMAR BHALLA	650000	Jan-2020
413	51	96647	02-01-14	01-01-15	M R PRAKASH	828750	Jan-2020
414	51	96648	02-01-14	01-01-15	P EZHILARASI	828750	Jan-2020
415	59	85134	04-01-13	03-01-15	REENA KUMAR	276441	Jan-2020
416	59	85136	04-01-13	03-01-15	RAVI KUMAR	1059727	Jan-2020
417	60	85135	04-01-13	03-01-15	SAROJ AGGARWAL	1044602	Jan-2020
418	51	95779	05-01-14	04-01-15	MUSLIM A KAPADIA	97500	Jan-2020
419	51	95936	05-01-14	04-01-15	NEELAM GOPAL	148584	Jan-2020
420	51	95938	05-01-14	04-01-15	SHALINI GUPTA	144840	Jan-2020
421	51	83831	06-01-13	05-01-15	D K GUPTA & SONS HUF	165750	Jan-2020
422	51	95781	08-01-14	07-01-15	RAKESH CHADHA	910000	Jan-2020
423	51	95993	08-01-14	07-01-15	SAMARENDRA DEB	108898	Jan-2020
424	51	96288	08-01-14	07-01-15	VANDANA VARADAN	159324	Jan-2020
425	51	96083	09-01-14	08-01-15	SUVESH KUMAR SACHAN	146489	Jan-2020
426	51	96084	09-01-14	08-01-15	VEENA ARYA	146489	Jan-2020
427	51	85314	10-01-13	09-01-15	SHIKHA SAXENA	182172	Jan-2020
428	51	85400	10-01-13	09-01-15	ISHWAR DAYAL SHARMA	361807	Jan-2020
429	51	85401	10-01-13	09-01-15	SUDESH SHARMA	361807	Feb-2020
430	51	95944	10-01-14	09-01-15	AMIT GUPTA	195000	Feb-2020
431	52	85279	10-01-13	09-01-15	SHREE PRAKASH	278447	Feb-2020
432	60	85205	10-01-13	09-01-15	VIKRAM JIT CHHIBBAR	172521	Feb-2020
433	51	95785	11-01-14	10-01-15	RAMESH CHAND JAIN	205085	Feb-2020
434	51	96499	11-01-14	10-01-15	V R RAJI	130000	Feb-2020

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
435	60	85435	12-01-13	11-01-15	REENA KUMAR	277519	Feb-2020
436	51	85540	14-01-13	13-01-15	SAURABH SRIVASTAVA HUF	405159	Feb-2020
437	51	95952	14-01-14	13-01-15	SATYAVIR YADAV	100664	Feb-2020
438	51	95954	14-01-14	13-01-15	MOTIA LUTHRA	162500	Feb-2020
439	51	95955	14-01-14	13-01-15	MADHU SARIN	146489	Feb-2020
440	60	85591	14-01-13	13-01-15	RAVI KUMAR	1044601	Feb-2020
441	60	85592	14-01-13	13-01-15	SAROJ AGGARWAL	696395	Feb-2020
442	51	85617	15-01-13	14-01-15	RAJENDRA KUMAR RUSTGI	130000	Feb-2020
443	51	96040	15-01-14	14-01-15	VINOD KUMAR JERATH	260000	Feb-2020
444	54	95958	15-01-14	14-01-15	SANTOSH AGARWAL	378433	Feb-2020
445	51	85648	16-01-13	15-01-15	USHA GUPTA	202871	Feb-2020
446	51	95812	16-01-14	15-01-15	SHARDA CHHABRA	123783	Feb-2020
447	51	95963	16-01-14	15-01-15	MUKESH DEVI YADAV	282439	Feb-2020
448	51	95964	16-01-14	15-01-15	BRIJ GUPTA	145163	Feb-2020
449	51	95966	16-01-14	15-01-15	SAROJ BHARDWAJ	109867	Feb-2020
450	51	96043	16-01-14	15-01-15	ANIL KUMAR GUPTA	107250	Feb-2020
451	51	96044	16-01-14	15-01-15	ASHA GUPTA	97500	Feb-2020
452	51	96103	16-01-14	15-01-15	REETA GUPTA	181454	Feb-2020
453	51	96106	16-01-14	15-01-15	SAMEER MOHANTY	362909	Feb-2020
454	51	95968	17-01-14	16-01-15	SHIV SHANKAR GARG	470731	Feb-2020
455	51	96130	17-01-14	16-01-15	SURABHI SRIVASTAVA	290318	Feb-2020
456	51	96132	17-01-14	16-01-15	VEENA ARYA	109867	Feb-2020
457	51	96133	17-01-14	16-01-15	VEENA ARYA	109867	Feb-2020
458	53	77466	17-01-12	16-01-15	DAULAT RAM	431451	Feb-2020
459	59	85853	17-01-13	16-01-15	REENA KUMAR	103172	Feb-2020
460	51	95788	18-01-14	17-01-15	LALIT KANT CHOPRA	223973	Feb-2020
461	51	95790	18-01-14	17-01-15	SHOBHENDRA DEB BHATTACHARYA	195000	Feb-2020
462	51	96047	18-01-14	17-01-15	CHANCHAL JAWA	109867	Feb-2020
463	51	96048	19-01-14	18-01-15	PRARTHANA SAMPATH	146489	Feb-2020
464	51	95793	21-01-14	20-01-15	MONIKA CHOPRA	195000	Feb-2020
465	51	83827	22-01-13	21-01-15	B K AGGARWAL	165885	Feb-2020
466	51	96148	22-01-14	21-01-15	VEENEET JAIN	1448403	Feb-2020
467	59	87022	22-01-13	21-01-15	ABHISHEK MALIK	498823	Feb-2020
468	51	85962	23-01-13	22-01-15	SHAKUNTLA R BHATT	165885	Feb-2020
469	51	96506	23-01-14	22-01-15	ABHISHEK DHANUKA	108630	Feb-2020
470	64	96052	23-01-14	22-01-15	N K GUPTA	150146	Feb-2020
471	51	77468	24-01-12	23-01-15	SEEMA	260000	Feb-2020
472	51	86113	24-01-13	23-01-15	RAZIA BEGUM	130000	Feb-2020
473	51	96150	24-01-14	23-01-15	RANJU SINGH	145129	Feb-2020
474	51	96178	24-01-14	23-01-15	UMA RATRA	130356	Feb-2020
475	52	96057	24-01-14	23-01-15	SEEMA MAKKER	143839	Feb-2020
476	59	96239	24-01-14	23-01-15	SURBHI JAIN	350282	Feb-2020
477	51	77578	25-01-12	24-01-15	PRITAM SINGH	130000	Feb-2020
478	51	86681	27-01-13	26-01-15	RAHUL DESAI	195000	Feb-2020
479	51	86162	28-01-13	27-01-15	ANJU SINHA	202871	Feb-2020
480	51	96180	28-01-14	27-01-15	NIDHI BHIMSAIN	271576	Feb-2020
481	51	96382	28-01-14	27-01-15	RAJ KHETARPAL	256356	Feb-2020
482	51	96383	28-01-14	27-01-15	D P KHETARPAL	219734	Feb-2020
483	51	85915	29-01-13	28-01-15	SUSHILKUMAR PANDYA HUF	162500	Feb-2020
484	51	86128	30-01-13	29-01-15	MADHURI GUPTA	124414	Feb-2020
485	51	86151	30-01-13	29-01-15	SANTHI SUBRAMANIAN	165885	Feb-2020
486	51	86301	30-01-13	29-01-15	SHWETA DAS	207356	Feb-2020
487	51	96070	30-01-14	29-01-15	MOHIT GUPTA	146250	Feb-2020
488	51	96183	30-01-14	29-01-15	RAJINDER G SINGH	289653	Feb-2020
489	59	95800	30-01-14	29-01-15	YASHPAL SABHARWAL	94297	Feb-2020
490	51	77491	31-01-12	30-01-15	SUNILA BAJAJ	138698	Feb-2020
491	51	86081	31-01-13	30-01-15	SHANTI H PANDYA	130000	Feb-2020
492	51	86337	31-01-13	30-01-15	JATINDER MALHOTRA	195000	Feb-2020
493	51	86373	31-01-13	30-01-15	HIRANMOY ROYCHOWDHURY	325000	Feb-2020
494	62	96078	31-01-14	30-01-15	N K GUPTA	374126	Feb-2020
495	51	96185	01-02-14	31-01-15	FLORENCE MARY OLIVEIRA	130000	Feb-2020
496	51	77612	02-02-12	01-02-15	DEVENDER KUMAR JAIN	130000	Feb-2020

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
497	51	96197	02-02-14	01-02-15	AMRIT KAUR	164800	Feb-2020
498	51	77606	03-02-12	02-02-15	USHA SINGH	130000	Feb-2020
499	51	86427	04-02-13	03-02-15	SATYA CHANANA	130000	Feb-2020
500	51	96202	04-02-14	03-02-15	SATYA NARAIN	217261	Feb-2020
501	51	96203	04-02-14	03-02-15	SHEELA DEVI	130000	Feb-2020
502	51	96207	04-02-14	03-02-15	AMRITA GOPAL	362101	Feb-2020
503	51	96208	04-02-14	03-02-15	ASHOK KUMAR	145081	Feb-2020
504	51	96411	04-02-14	03-02-15	JAGDISH LAL	162500	Feb-2020
505	52	96303	04-02-14	03-02-15	ABHISHEK NAGPAL	130337	Feb-2020
506	51	96650	05-02-14	04-02-15	PREETI JESWAL	434520	Feb-2020
507	51	86535	07-02-13	06-02-15	NIRMAL BAJAJ	405742	Feb-2020
508	51	96218	07-02-14	06-02-15	NIRMAL BAJAJ	362101	Feb-2020
509	51	96309	07-02-14	06-02-15	PANKAJ GUPTA	130000	Feb-2020
510	51	96219	08-02-14	07-02-15	SHUCHI JAIN	97766	Feb-2020
511	51	77534	09-02-12	08-02-15	RAJESH KUMAR GUPTA	207995	Feb-2020
512	51	77641	09-02-12	08-02-15	AJIT ASWANI	270959	Feb-2020
513	51	77749	09-02-12	08-02-15	PARVESH KUMAR	97500	Feb-2020
514	51	86555	09-02-13	08-02-15	MANDEEP NAKAI	203150	Apr-2020
515	51	86873	09-02-13	08-02-15	SHALU KAPUR	130000	Apr-2020
516	51	96224	09-02-14	08-02-15	K N WAHAL	130000	Apr-2020
517	51	96514	09-02-14	08-02-15	SUSHMA KHANWARIA	211466	Apr-2020
518	58	86925	09-02-13	08-02-15	HEM LATA	112518	Apr-2020
519	51	96516	11-02-14	10-02-15	NARENDRA KUMAR MATHUR	97500	Apr-2020
520	51	96517	11-02-14	10-02-15	RITU BALA MATHUR	97500	Apr-2020
521	52	77637	11-02-12	10-02-15	SHIPRA ASOK SAMANTA	180065	Apr-2020
522	51	86602	12-02-13	11-02-15	SUDHA SRIDHARAN	234000	Apr-2020
523	51	96318	12-02-14	11-02-15	NARESH KUMAR BHALLA	1267500	Apr-2020
524	51	96686	12-02-14	11-02-15	BHAGWANI DEVI SHARMA	97500	Apr-2020
525	51	96444	13-02-14	12-02-15	INDER JIT DEV	217261	Apr-2020
526	51	96521	13-02-14	12-02-15	NAEHA SUBRAMANIAN	124736	Apr-2020
527	51	96324	14-02-14	13-02-15	LALIT KANT CHOPRA	97500	Apr-2020
528	51	96419	14-02-14	13-02-15	ASIT KUMAR BAG	130000	Apr-2020
529	51	96525	14-02-14	13-02-15	MOHIT SINGH	127633	Apr-2020
530	52	96524	14-02-14	13-02-15	SHIVANI MANDAL	180910	Apr-2020
531	51	77676	15-02-12	14-02-15	AMAL KHANNA	162500	Apr-2020
532	51	96332	15-02-14	14-02-15	GURBACHAN SINGH HUF	1448403	Apr-2020
533	51	77664	16-02-12	15-02-15	NIVEDITA DOSHI	130000	Apr-2020
534	51	77678	16-02-12	15-02-15	BACHAN LAL AGGARWAL	130000	Apr-2020
535	51	77679	16-02-12	15-02-15	RAM RATI SAHU	195000	Apr-2020
536	51	77680	16-02-12	15-02-15	RAM RATI SAHU	130000	Apr-2020
537	51	88696	16-02-13	15-02-15	AJIT KRISHAN DASS	146250	Apr-2020
538	51	96529	17-02-14	16-02-15	HEMANT SINGH	454799	Apr-2020
539	51	96339	18-02-14	17-02-15	TAMMANA MADHURI	390000	Apr-2020
540	51	96532	18-02-14	17-02-15	MOTIA LUTHRA	185309	Apr-2020
541	51	87443	19-02-13	18-02-15	ARPITA DHODY (MINOR)	2434450	Apr-2020
542	51	96345	19-02-14	18-02-15	GURBACHAN SINGH SAHARAN	724201	Apr-2020
543	51	96533	19-02-14	18-02-15	SITA GOENKA	100061	Apr-2020
544	57	87318	19-02-13	18-02-15	REENA KUMAR	324445	Apr-2020
545	51	96347	20-02-14	19-02-15	SURESH KUMAR KASHYAP	217261	Apr-2020
546	51	96446	20-02-14	19-02-15	SEEMA JAIN	219734	Apr-2020
547	51	96447	20-02-14	19-02-15	NITIMA KUMARI	146489	Apr-2020
548	51	96451	21-02-14	20-02-15	VIRENDRA KUMAR	144840	Apr-2020
549	60	96456	21-02-14	20-02-15	N K GUPTA	387830	Apr-2020
550	51	96534	22-02-14	21-02-15	NAEHA SUBRAMANIAN	131228	Apr-2020
551	51	87220	23-02-13	22-02-15	O P LATH SHARMA	124414	Apr-2020
552	51	96352	23-02-14	22-02-15	SURESH CHANDER SODHI	130000	Apr-2020
553	52	96357	23-02-14	22-02-15	ABHISHEK NAGPAL	247295	Apr-2020
554	51	77673	24-02-12	23-02-15	NAMITA	124800	Apr-2020
555	51	77738	24-02-12	23-02-15	JYOTI SHANKAR	228832	Apr-2020
556	51	96358	24-02-14	23-02-15	SHUCHI JAIN	159324	Apr-2020
557	51	96692	24-02-14	23-02-15	K K SINGH	173085	Apr-2020
558	51	87295	25-02-13	24-02-15	BAIDYA NATH SINGH	162500	Apr-2020

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

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559	51	96364	25-02-14	24-02-15	S K DUGGAL	195000	Apr-2020
560	51	96371	25-02-14	24-02-15	HARPREET SINGH	195000	Apr-2020
561	51	96374	25-02-14	24-02-15	RAJINDER SINGH SETHI	195000	Apr-2020
562	51	96375	25-02-14	24-02-15	MOHINDER KAUR SETHI	195000	Apr-2020
563	51	77772	27-02-12	26-02-15	MONTHINA LATISHA SEQUEIRA	203206	Apr-2020
564	51	87657	28-02-13	27-02-15	RAHUL GUPTA	124414	Apr-2020
565	51	96380	28-02-14	27-02-15	SANJAY KUMAR	97500	Apr-2020
566	51	96543	28-02-14	27-02-15	PRADEEP TIWARI	144977	Apr-2020
567	51	96652	28-02-14	27-02-15	KHAGENDRA LAL BARUA	186321	Apr-2020
568	51	77751	29-02-12	28-02-15	RAM CHANDER	195000	Apr-2020
569	51	77787	29-02-12	28-02-15	PARVATI DEVI	149451	Apr-2020
570	51	96545	01-03-14	28-02-15	SUSHMA KHANWARIA	97766	Apr-2020
571	51	96548	02-03-14	01-03-15	SUNITA	183385	Apr-2020
572	51	96549	02-03-14	01-03-15	PREM NARAIN	183385	Apr-2020
573	51	96689	02-03-14	01-03-15	JAYANTHY S AYYANGAR	227500	Apr-2020
574	58	87773	02-03-13	01-03-15	ANIL KUMAR	352007	Apr-2020
575	58	87774	02-03-13	01-03-15	SAROJ AGGARWAL	352007	Apr-2020
576	58	87775	02-03-13	01-03-15	RAVI KUMAR	914176	Apr-2020
577	58	87776	02-03-13	01-03-15	REENA KUMAR	161488	Apr-2020
578	51	77953	03-03-12	02-03-15	Y K GARG & FAMILY HUF	160155	Apr-2020
579	51	77954	03-03-12	02-03-15	ANJU GARG	160042	Apr-2020
580	51	77955	03-03-12	02-03-15	YOGESH KUMAR GARG	160155	Apr-2020
581	51	77956	03-03-12	02-03-15	MANSI GARG	160155	Apr-2020
582	51	77913	05-03-12	04-03-15	SIMRANJEET KAUR	161563	Apr-2020
583	51	96555	05-03-14	04-03-15	RAVI DUGGAL	182000	Apr-2020
584	53	96560	06-03-14	05-03-15	SHASHI KAINTH	156561	Apr-2020
585	51	77899	07-03-12	06-03-15	SWARNA DEVI	213356	Apr-2020
586	51	96563	07-03-14	06-03-15	V HUZUR SARAN	144947	Apr-2020
587	51	96565	07-03-14	06-03-15	MADAN GOPAL AGGARWAL & SONS HUF	128908	Apr-2020
588	53	77911	07-03-12	06-03-15	S V VAZIRANI	213971	Apr-2020
589	62	77900	07-03-12	06-03-15	PREM LAL MALHOTRA	328131	Apr-2020
590	51	78023	08-03-12	07-03-15	SANAT KUMAR JALAN	130000	Apr-2020
591	51	96570	08-03-14	07-03-15	KAMLESH GUPTA	724980	May-2020
592	51	88020	09-03-13	08-03-15	NITA KAR	130000	May-2020
593	51	88239	11-03-13	10-03-15	MAHESH SHANTILAL ZAVERI	195000	May-2020
594	51	96526	11-03-14	10-03-15	KANTA TONGRIA	325000	May-2020
595	51	96577	11-03-14	10-03-15	MAYA GOYAL	146489	May-2020
596	51	96635	11-03-14	10-03-15	RAJIV MANUJ	366223	May-2020
597	51	96653	11-03-14	10-03-15	RATTAN S SINGH	112796	May-2020
598	51	96582	12-03-14	11-03-15	SUSHMA KHANWARIA	94870	May-2020
599	51	96664	12-03-14	11-03-15	RAM BAHADUR	325000	May-2020
600	51	77957	13-03-12	12-03-15	KUMKUMA SANYAL	455000	May-2020
601	51	96585	13-03-14	12-03-15	USHA AGARWAL	329601	May-2020
602	51	96587	13-03-14	12-03-15	MAYA GOYAL	183111	May-2020
603	51	96661	14-03-14	13-03-15	VIMALA PASHUPATHY	195000	May-2020
604	51	77987	15-03-12	14-03-15	SUBHASH CHANDRA JAIN	140005	May-2020
605	51	96715	15-03-14	14-03-15	KIRTI RATHORE	185217	May-2020
606	58	88291	15-03-13	14-03-15	NEELAM AGGARWAL	161488	May-2020
607	58	88292	15-03-13	14-03-15	SAROJ AGGARWAL	161488	May-2020
608	51	96623	16-03-14	15-03-15	SUNANDA BHATTACHARYA	108681	May-2020
609	51	88442	18-03-13	17-03-15	REKHA TYAGI	162358	May-2020
610	51	96594	18-03-14	17-03-15	NIKHITA GUPTA	512712	May-2020
611	51	78058	19-03-12	18-03-15	TULSI RAM JAISWAL	137179	May-2020
612	51	78054	20-03-12	19-03-15	RASHMI DWIVEDI	277031	May-2020
613	51	88574	20-03-13	19-03-15	KUSUM KUMARI JAIN	202870	May-2020
614	58	88300	20-03-13	19-03-15	NAMRATA MINHAS	75000	May-2020
615	51	78042	21-03-12	20-03-15	ASHOK KUMAR DHINGRA	373653	May-2020
616	51	88578	21-03-13	20-03-15	ASHWINI KUMAR DEWAN	130000	May-2020
617	51	96677	21-03-14	20-03-15	SHANTHA RALLIA RAM	325000	May-2020
618	51	96693	21-03-14	20-03-15	K K SINGH	212915	May-2020
619	51	96694	21-03-14	20-03-15	K K SINGH	213639	May-2020
620	51	96718	21-03-14	20-03-15	KRISHNA KABRA	130000	May-2020

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
621	53	78080	21-03-12	20-03-15	TARA RANI MANGAL	376982	May-2020
622	51	78016	22-03-12	21-03-15	ANJALI GUPTA	390000	May-2020
623	51	88658	22-03-13	21-03-15	SHUCHI JAIN	105492	May-2020
624	51	96606	22-03-14	21-03-15	KUNTI SAINI	144883	May-2020
625	51	96687	22-03-14	21-03-15	S N SHARMA	195000	May-2020
626	51	96688	22-03-14	21-03-15	S N SHARMA	195000	May-2020
627	52	78081	22-03-12	21-03-15	MADAN MOHAN MANGAL	660022	May-2020
628	51	88492	23-03-13	22-03-15	ANIRUDDHA B V	97500	May-2020
629	51	88647	23-03-13	22-03-15	SHALU KAPUR	91000	May-2020
630	51	96609	25-03-14	24-03-15	NAEHA SUBRAMANIAN	167325	May-2020
631	51	96673	25-03-14	24-03-15	VINOD KUMAR JERATH	650000	May-2020
632	51	88769	26-03-13	25-03-15	KALPANA CHAUDHARY	195000	May-2020
633	51	96611	26-03-14	25-03-15	SUNITA KAPPAL	390000	May-2020
634	57	88710	26-03-13	25-03-15	SAROJ AGGARWAL	85593	May-2020
635	51	88711	28-03-13	27-03-15	SHASHI PRAKASH	165885	May-2020
636	51	88712	28-03-13	27-03-15	SHASHI PRAKASH	165885	May-2020
637	51	96614	28-03-14	27-03-15	BRIJ MOHINI BANTA	160772	May-2020
638	51	96670	28-03-14	27-03-15	HARSH YADAV	134701	May-2020
639	51	96616	29-03-14	28-03-15	MAYA GOYAL	219734	May-2020
640	51	96617	29-03-14	28-03-15	MAYA GOYAL	146489	May-2020
641	51	96700	29-03-14	28-03-15	GAURIKA JAIN	103275	May-2020
642	51	78162	30-03-12	29-03-15	VED PARKASH MALHOTRA	455000	May-2020
643	51	78166	30-03-12	29-03-15	SUKH VARSHA GANDHI	184865	May-2020
644	51	78167	30-03-12	29-03-15	SUKH VARSHA GANDHI	184865	May-2020
645	51	96723	31-03-14	30-03-15	SHALINI S CHITALE	828750	May-2020
646	51	96724	31-03-14	30-03-15	VANISH CHHABRA	1657500	May-2020
647	51	96725	31-03-14	30-03-15	VISHAL CHHABRA	828750	May-2020
648	51	96726	31-03-14	30-03-15	M R PRAKASH	443950	May-2020
649	51	96727	31-03-14	30-03-15	P EZHILARASI	443300	May-2020
650	51	96728	31-03-14	30-03-15	ARUN KUMAR GUPTA	3001700	May-2020
651	51	96729	31-03-14	30-03-15	KRISHNA KUMAR AGARWAL	3001700	Jul-2020
652	51	96731	31-03-14	30-03-15	BANWARI LAL GUPTA	3001700	Jul-2020
653	54	89855	03-04-13	02-04-15	SAROJ AGGARWAL	733986	Jul-2020
654	55	89751	03-04-13	02-04-15	ANIL KUMAR	361884	Jul-2020
655	56	89749	03-04-13	02-04-15	REENA KUMAR	178045	Jul-2020
656	56	89750	03-04-13	02-04-15	NEELAM AGGARWAL	178045	Jul-2020
657	56	89856	03-04-13	02-04-15	RAVI KUMAR	1142710	Jul-2020
658	51	89085	04-04-13	03-04-15	D K GUPTA & SONS	492595	Jul-2020
659	52	89138	04-04-13	03-04-15	MANJUSHRI	171945	Jul-2020
660	53	89232	05-04-13	04-04-15	SEEMA VARMA	459451	Jul-2020
661	56	89857	05-04-13	04-04-15	REENA KUMAR	286454	Jul-2020
662	51	78205	07-04-12	06-04-15	AJIT KUMAR SANYAL	455000	Jul-2020
663	51	78348	07-04-12	06-04-15	ANKUR GUPTA	274416	Jul-2020
664	51	78349	07-04-12	06-04-15	ANKUR GUPTA	274416	Jul-2020
665	61	78206	07-04-12	06-04-15	ANAND SWARUP RASTOGI	100000	Jul-2020
666	51	78208	09-04-12	08-04-15	HARNAM KAUR	130000	Jul-2020
667	51	89508	09-04-13	08-04-15	HAMMAD AHMED	243445	Jul-2020
668	51	89361	10-04-13	09-04-15	PRITA TREHAN	243520	Jul-2020
669	51	78232	11-04-12	10-04-15	RAKESH GUPTA	104000	Jul-2020
670	51	78286	11-04-12	10-04-15	SANDEEP NAKAI HUF	182904	Jul-2020
671	51	89441	11-04-13	10-04-15	RAMESHWAR PARSHAD GUPTA	122949	Jul-2020
672	51	78224	12-04-12	11-04-15	KAMINI GUPTA	130000	Jul-2020
673	51	89404	12-04-13	11-04-15	R ARIVAIYAI	820837	Jul-2020
674	52	89331	12-04-13	11-04-15	NIRMAL CHAND JAIN	187525	Jul-2020
675	52	89332	12-04-13	11-04-15	KAMLA JAIN	184453	Jul-2020
676	51	78326	13-04-12	12-04-15	DR. CHATURVEDI CANCER HOSPITAL & RESEARCH	457454	Jul-2020
677	51	78339	13-04-12	12-04-15	GEETA GUPTA	228631	Jul-2020
678	51	89474	13-04-13	12-04-15	LAKSHMI ROY CHOWDHURY	143753	Jul-2020
679	52	78209	13-04-12	12-04-15	MANJULA AGGARWAL	297553	Jul-2020
680	51	78230	16-04-12	15-04-15	CHANDER PRABHA	533320	Jul-2020
681	51	78352	16-04-12	15-04-15	PARWATI DEVI	235979	Jul-2020
682	51	78353	16-04-12	15-04-15	PARWATI DEVI	235979	Jul-2020

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
683	51	78223	17-04-12	16-04-15	TRILOK NATH DUBEY	325000	Jul-2020
684	51	78285	17-04-12	16-04-15	SAMEER NAKAI	228632	Jul-2020
685	51	78554	18-04-12	17-04-15	PUNEET KUMAR SARAF	183013	Jul-2020
686	11	78264	19-04-12	18-04-15	RANJANA JHA	105000	Jul-2020
687	11	78266	19-04-12	18-04-15	SANJEEV KHANNA	45500	Jul-2020
688	11	78267	19-04-12	18-04-15	AMAL KHANNA	61600	Jul-2020
689	11	78268	19-04-12	18-04-15	ANURADHA KHANNA	114000	Jul-2020
690	11	78507	19-04-12	18-04-15	PRACHI AGARWAL	72609	Jul-2020
691	11	78542	19-04-12	18-04-15	ARUN BATRA	143441	Jul-2020
692	11	89748	19-04-13	18-04-15	SUDESH GULATI	88304	Jul-2020
693	11	89754	19-04-13	18-04-15	VIRENDRA PRAKASH RASTOGI	100000	Jul-2020
694	12	78236	19-04-12	18-04-15	SHIKHA SARKAR	506662	Jul-2020
695	51	78236	19-04-12	18-04-15	SHIKHA SARKAR	1231347	Jul-2020
696	51	78264	19-04-12	18-04-15	RANJANA JHA	195000	Jul-2020
697	51	78266	19-04-12	18-04-15	SANJEEV KHANNA	84500	Jul-2020
698	51	78267	19-04-12	18-04-15	AMAL KHANNA	114400	Jul-2020
699	51	89748	19-04-13	18-04-15	SUDESH GULATI	163993	Jul-2020
700	11	78269	20-04-12	19-04-15	MAYA	70000	Jul-2020
701	11	78538	20-04-12	19-04-15	GEETIKA GARG	98488	Jul-2020
702	11	78539	20-04-12	19-04-15	MUKESH KUMAR GARG & SONS HUF	73914	Jul-2020
703	11	78552	20-04-12	19-04-15	KAMLESH VARMA	70394	Jul-2020
704	11	88926	20-04-13	19-04-15	KUSUM KUMARI JAIN	72097	Jul-2020
705	51	78269	20-04-12	19-04-15	MAYA	130000	Jul-2020
706	51	78538	20-04-12	19-04-15	GEETIKA GARG	182905	Jul-2020
707	51	78539	20-04-12	19-04-15	MUKESH KUMAR GARG & SONS HUF	137270	Jul-2020
708	51	88926	20-04-13	19-04-15	KUSUM KUMARI JAIN	133895	Jul-2020
709	11	78275	21-04-12	20-04-15	RAM SINGH	105000	Aug-2020
710	11	78276	21-04-12	20-04-15	SANDEEP KUMAR	120000	Aug-2020
711	11	78551	21-04-12	20-04-15	KHILARI LAL GUPTA	145119	Aug-2020
712	11	78562	21-04-12	20-04-15	DHARAM PAL	71864	Aug-2020
713	51	78275	21-04-12	20-04-15	RAM SINGH	195000	Aug-2020
714	51	78537	21-04-12	20-04-15	VANDANA AGARWAL	731620	Aug-2020
715	11	90042	23-04-13	22-04-15	CHANDER KISHORE BHAGAT	52500	Aug-2020
716	12	78272	23-04-12	22-04-15	PANKAJ KUMAR	80000	Aug-2020
717	51	90042	23-04-13	22-04-15	CHANDER KISHORE BHAGAT	97500	Aug-2020
718	11	78259	25-04-12	24-04-15	PRAKASH SEENA KANCHAN	100000	Aug-2020
719	11	78277	25-04-12	24-04-15	GIRISH GUPTA	52500	Aug-2020
720	11	78278	25-04-12	24-04-15	APARNA GUPTA U/G SADHANA GUPTA	52500	Aug-2020
721	11	78279	25-04-12	24-04-15	SADHANA GUPTA	52500	Aug-2020
722	11	78280	25-04-12	24-04-15	YASH PAL SINGH	70000	Aug-2020
723	11	78492	25-04-12	24-04-15	JHARNA GHOSH	99612	Aug-2020
724	11	78493	25-04-12	24-04-15	RANI DEVI	72609	Aug-2020
725	11	78527	25-04-12	24-04-15	SURINDRA SINGH	145100	Aug-2020
726	11	78528	25-04-12	24-04-15	GURPRAKASH SINGH	145218	Aug-2020
727	11	78529	25-04-12	24-04-15	JASWINDER SINGH	145100	Aug-2020
728	11	78532	25-04-12	24-04-15	HARLEEN KAUR BURMY	116174	Aug-2020
729	11	78533	25-04-12	24-04-15	KANCHAN SINGH	246218	Aug-2020
730	11	89763	25-04-13	24-04-15	RAJ KUMAR ALEXANDER	105000	Aug-2020
731	11	90067	25-04-13	24-04-15	LATA GEHANI	70000	Aug-2020
732	12	78258	25-04-12	24-04-15	RAJALAKSHMI K	82079	Aug-2020
733	12	78494	25-04-12	24-04-15	ANKIT SARNA	72812	Aug-2020
734	51	78277	25-04-12	24-04-15	GIRISH GUPTA	97500	Aug-2020
735	51	78278	25-04-12	24-04-15	APARNA GUPTA U/G SADHANA GUPTA	97500	Aug-2020
736	51	78279	25-04-12	24-04-15	SADHANA GUPTA	97500	Aug-2020
737	51	78280	25-04-12	24-04-15	YASH PAL SINGH	130000	Aug-2020
738	51	78533	25-04-12	24-04-15	KANCHAN SINGH	457263	Aug-2020
739	51	89763	25-04-13	24-04-15	RAJ KUMAR ALEXANDER	195000	Aug-2020
740	51	90067	25-04-13	24-04-15	LATA GEHANI	130000	Aug-2020
741	11	78261	26-04-12	25-04-15	M DHANALAKSHMI	125000	Aug-2020
742	11	78281	26-04-12	25-04-15	RAMA DHAM	70000	Aug-2020
743	11	78524	26-04-12	25-04-15	SHUBHRA BAHAL	71767	Aug-2020
744	11	78525	26-04-12	25-04-15	INDRA BAHAL	101653	Aug-2020

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
745	11	78600	26-04-12	25-04-15	PRAMOD KUMAR SAXENA	80489	Aug-2020
746	11	90077	26-04-13	25-04-15	DEVINDER SINGH	38281	Aug-2020
747	11	90078	26-04-13	25-04-15	PARMINDER KAUR	38281	Aug-2020
748	51	78281	26-04-12	25-04-15	RAMA DHAM	130000	Aug-2020
749	51	78525	26-04-12	25-04-15	INDRA BAHAL	188783	Aug-2020
750	11	78474	27-04-12	26-04-15	R VENKATASUBRAMANIAN	100000	Aug-2020
751	11	78488	27-04-12	26-04-15	SHAMSHER SINGH CHANDEL	145090	Aug-2020
752	11	78489	27-04-12	26-04-15	KRISHNA SENGUPTA	143604	Aug-2020
753	11	78570	27-04-12	26-04-15	SUMOD SINGH	140825	Aug-2020
754	11	89953	27-04-13	26-04-15	GITANJALI RAWAT	44153	Aug-2020
755	11	89965	27-04-13	26-04-15	MALTI SINGH	126405	Aug-2020
756	11	90020	27-04-13	26-04-15	DIPTI SAXENA	52500	Aug-2020
757	51	90020	27-04-13	26-04-15	DIPTI SAXENA	97500	Aug-2020
758	11	78473	28-04-12	27-04-15	V MALATHY	100000	Aug-2020
759	11	78480	28-04-12	27-04-15	URVASHI BANSAL	100000	Aug-2020
760	11	78487	28-04-12	27-04-15	ALOK KUMAR GUPTA	100000	Aug-2020
761	11	79038	29-04-12	28-04-15	SUBRAMANI VEERARAGHAVAN	72609	Aug-2020
762	11	89931	29-04-13	28-04-15	SHAUKAT ALI	50000	Aug-2020
763	11	78573	30-04-12	29-04-15	KRISHNA RANI AHUJA	86036	Aug-2020
764	11	78582	30-04-12	29-04-15	NEHA MISHRA	71768	Aug-2020
765	11	78583	30-04-12	29-04-15	NEHA MISHRA	71768	Aug-2020
766	11	78584	30-04-12	29-04-15	SAURABH MISHRA	71768	Aug-2020
767	11	90063	30-04-13	29-04-15	SHANTANU RASTOGI	126031	Aug-2020
768	11	90064	30-04-13	29-04-15	SHANTANU RASTOGI	126031	Aug-2020
769	59	78239	30-04-12	29-04-15	ANAND SWARUP RASTOGI	200000	Aug-2020
770	51	78610	05-05-12	04-05-15	VIPULA GOPAL GUPTA	97500	Aug-2020
771	52	78632	05-05-12	04-05-15	LALITHA KANAKARAJ	171313	Aug-2020
772	55	90345	06-05-13	05-05-15	REENA KUMAR	184727	Aug-2020
773	56	90344	06-05-13	05-05-15	ANIL KUMAR	532441	Aug-2020
774	11	78913	07-05-12	06-05-15	RAJEEV GUPTA	72520	Aug-2020
775	11	79049	07-05-12	06-05-15	OM PRAKASH	156223	Aug-2020
776	11	89825	07-05-13	06-05-15	ABHISHEK MALIK	243383	Aug-2020
777	13	79024	07-05-12	06-05-15	YOGENDRA PAL ANAND	118699	Aug-2020
778	57	89825	07-05-13	06-05-15	ABHISHEK MALIK	499011	Aug-2020
779	11	78846	08-05-12	07-05-15	SUCHITA MEHTA	116174	Aug-2020
780	11	89827	08-05-13	07-05-15	HEMA	104581	Aug-2020
781	11	89828	08-05-13	07-05-15	HEMA	88201	Aug-2020
782	11	89829	08-05-13	07-05-15	RAM PRAKASH	70560	Aug-2020
783	11	89830	08-05-13	07-05-15	RAM PRAKASH	71821	Aug-2020
784	12	78629	08-05-12	07-05-15	ROSHAN LAL	96439	Aug-2020
785	12	90446	08-05-13	07-05-15	PRAMOD SWARUP AGARWAL	50000	Aug-2020
786	11	78630	09-05-12	08-05-15	INDRA ROSHAN	100000	Aug-2020
787	11	78912	09-05-12	08-05-15	KANTA RANI KHURANA	72020	Aug-2020
788	11	90605	09-05-13	08-05-15	JIGYASA RAJWANI	44155	Aug-2020
789	11	78625	10-05-12	09-05-15	ISHWAR PRASAD GOEL	70000	Aug-2020
790	11	78626	10-05-12	09-05-15	ISHWAR PRASAD GOEL	70000	Aug-2020
791	11	78627	10-05-12	09-05-15	ISHWAR PRASAD GOEL	70000	Aug-2020
792	11	78628	10-05-12	09-05-15	ISHWAR PRASAD GOEL	70000	Aug-2020
793	11	90459	10-05-13	09-05-15	URMI PURSHOTAMDAS GURJAR	50000	Aug-2020
794	12	78609	10-05-12	09-05-15	MANJU SINHA	49113	Aug-2020
795	12	89836	10-05-13	09-05-15	NEETA SONI	58913	Aug-2020
796	51	78609	10-05-12	09-05-15	MANJU SINHA	97500	Aug-2020
797	51	78625	10-05-12	09-05-15	ISHWAR PRASAD GOEL	130000	Aug-2020
798	51	78626	10-05-12	09-05-15	ISHWAR PRASAD GOEL	130000	Aug-2020
799	51	78627	10-05-12	09-05-15	ISHWAR PRASAD GOEL	130000	Aug-2020
800	51	78628	10-05-12	09-05-15	ISHWAR PRASAD GOEL	130000	Aug-2020
801	51	89836	10-05-13	09-05-15	NEETA SONI	114805	Aug-2020
802	51	90499	10-05-13	09-05-15	RAMESHWARI	162500	Aug-2020
803	11	78608	11-05-12	10-05-15	D SRIRAMAN	100000	Aug-2020
804	11	78880	11-05-12	10-05-15	TAPAS DAS	70933	Aug-2020
805	11	78881	11-05-12	10-05-15	ATIN MITTAL	75463	Aug-2020
806	11	79039	11-05-12	10-05-15	ANURADHA SUBRAMANI	72609	Aug-2020

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
807	11	89845	11-05-13	10-05-15	MADHU RANI SAINI	50000	Aug-2020
808	11	90526	11-05-13	10-05-15	DINESH CHAURASIA	127604	Aug-2020
809	11	90554	11-05-13	10-05-15	JAIHIND GUPTA	87509	Aug-2020
810	51	78881	11-05-12	10-05-15	ATIN MITTAL	140145	Aug-2020
811	51	90554	11-05-13	10-05-15	JAIHIND GUPTA	162516	Aug-2020
812	11	78622	12-05-12	11-05-15	UMA KHATRY	100000	Aug-2020
813	11	78879	12-05-12	11-05-15	MUKTA RATHI	108914	Aug-2020
814	59	78623	12-05-12	11-05-15	DHARAM VIR SARDANA	200000	Aug-2020
815	11	90565	13-05-13	12-05-15	PARVINDER KAUR	40000	Aug-2020
816	11	90567	13-05-13	12-05-15	SUMIT MAGGO	40000	Aug-2020
817	11	78857	14-05-12	13-05-15	SHAILESH PRATAP SINGH	70453	Aug-2020
818	11	90585	14-05-13	13-05-15	SURAKASHA KATYAL	38281	Aug-2020
819	11	90604	14-05-13	13-05-15	D K GUPTA & SONS HUF	70000	Aug-2020
820	51	90604	14-05-13	13-05-15	D K GUPTA & SONS HUF	130000	Aug-2020
821	11	78645	15-05-12	14-05-15	SUNIL KUMAR JAIN HUF	100000	Aug-2020
822	11	78854	15-05-12	14-05-15	DINESH KUMAR	71034	Aug-2020
823	11	78855	15-05-12	14-05-15	KHOWAJA SHAFIQ AHMAD	71773	Aug-2020
824	11	90574	15-05-13	14-05-15	SYED MUKHTAR AHSAN ZAIDI	100000	Aug-2020
825	11	90575	15-05-13	14-05-15	SYED MUKHTAR AHSAN ZAIDI	100000	Aug-2020
826	14	78903	15-05-12	14-05-15	MAN MOHAN LAL GUPTA	149630	Aug-2020
827	14	78904	15-05-12	14-05-15	MAN MOHAN LAL GUPTA	149630	Aug-2020
828	14	78905	15-05-12	14-05-15	MAN MOHAN LAL GUPTA	149630	Aug-2020
829	14	78906	15-05-12	14-05-15	MAN MOHAN LAL GUPTA	149630	Aug-2020
830	11	78656	16-05-12	15-05-15	I SESHAGIRI RAO	100000	Aug-2020
831	11	78658	16-05-12	15-05-15	M VISWANTHAM	100000	Aug-2020
832	11	78660	16-05-12	15-05-15	I VANIDEVI	70000	Aug-2020
833	11	78670	16-05-12	15-05-15	UMA KHATRY	100000	Aug-2020
834	11	78671	16-05-12	15-05-15	NIRMAL KUMAR JAJODIA	100000	Aug-2020
835	11	78816	16-05-12	15-05-15	ASHOK VINAYEK	140696	Aug-2020
836	11	78819	16-05-12	15-05-15	RAKESH MANI RASTOGI	98642	Aug-2020
837	11	78916	16-05-12	15-05-15	SANJEEV KUMAR GUPTA	72498	Aug-2020
838	11	78917	16-05-12	15-05-15	ALKA GUPTA	72498	Aug-2020
839	12	90818	16-05-13	15-05-15	PUSHAP LATA GUPTA	94672	Aug-2020
840	51	78660	16-05-12	15-05-15	I VANIDEVI	144310	Aug-2020
841	51	78819	16-05-12	15-05-15	RAKESH MANI RASTOGI	183192	Aug-2020
842	11	90790	17-05-13	16-05-15	MANJU SHRI SINGH	62519	Aug-2020
843	11	90822	17-05-13	16-05-15	MADHAV SHANKAR KELKAR	50465	Aug-2020
844	11	90834	17-05-13	16-05-15	DAMODAR SWAROOP JAIN	40000	Aug-2020
845	11	90879	17-05-13	16-05-15	KULDIP SINGH	125968	Aug-2020
846	11	90919	17-05-13	16-05-15	DHRUWA KUMAR SRIVASTAVA	63081	Aug-2020
847	11	78643	18-05-12	17-05-15	KRISHNA JOSHI	100000	Aug-2020
848	11	78757	18-05-12	17-05-15	AJAY JAIN HUF	137957	Aug-2020
849	11	78838	18-05-12	17-05-15	ALKA PANDEY	71201	Aug-2020
850	11	78867	18-05-12	17-05-15	PRAVEEN BOTHRA & SONS HUF	145218	Aug-2020
851	11	78901	18-05-12	17-05-15	RAM KISHORI RUSIA	71035	Aug-2020
852	11	90921	18-05-13	17-05-15	BABULAL AGARWAL	40000	Aug-2020
853	11	90925	18-05-13	17-05-15	SUDHA PANDA	100000	Aug-2020
854	11	90926	18-05-13	17-05-15	SUDHA PANDA	100000	Aug-2020
855	11	92691	18-05-13	17-05-15	RAJAT BHATT	124767	Aug-2020
856	51	92691	18-05-13	17-05-15	RAJAT BHATT	231711	Aug-2020
857	11	78662	19-05-12	18-05-15	RAMA DEVI	100000	Aug-2020
858	11	78669	19-05-12	18-05-15	JYOTI THAPAR	70000	Aug-2020
859	11	78758	19-05-12	18-05-15	SNEH LATA	142072	Aug-2020
860	11	78813	19-05-12	18-05-15	VIKAS DHALL	140931	Aug-2020
861	11	78852	19-05-12	18-05-15	PARVATI DEVI	70434	Aug-2020
862	11	78861	19-05-12	18-05-15	SWARUP DEVELOPERS PRIVATE LIMITED	492437	Aug-2020
863	11	78862	19-05-12	18-05-15	SUSHMA RANA	72609	Aug-2020
864	12	78863	19-05-12	18-05-15	BIMLA KUMARI JOHAR	103720	Aug-2020
865	51	78669	19-05-12	18-05-15	JYOTI THAPAR	146607	Aug-2020
866	51	78852	19-05-12	18-05-15	PARVATI DEVI	130806	Aug-2020
867	51	78861	19-05-12	18-05-15	SWARUP DEVELOPERS PRIVATE LIMITED	914525	Aug-2020
868	51	78863	19-05-12	18-05-15	BIMLA KUMARI JOHAR	471193	Aug-2020

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
869	11	78847	20-05-12	19-05-15	ANUPAMA MEHTA	71774	Aug-2020
870	12	92214	20-05-13	19-05-15	NEELAM SHARMA	63667	Aug-2020
871	15	90941	20-05-13	19-05-15	MEENA JOSHI	57596	Aug-2020
872	51	90941	20-05-13	19-05-15	MEENA JOSHI	204680	Oct-2020
873	51	92214	20-05-13	19-05-15	NEELAM SHARMA	124414	Oct-2020
874	11	78947	21-05-12	20-05-15	MAYA	100000	Oct-2020
875	11	78966	21-05-12	20-05-15	ANANYA TALWAR U/G ROOPESH TALWAR	71774	Oct-2020
876	11	90956	21-05-13	20-05-15	GEETA SARIN	30000	Oct-2020
877	11	91053	21-05-13	20-05-15	VAIBHAV JAIN	40000	Oct-2020
878	11	91054	21-05-13	20-05-15	VEERA JAIN	50000	Oct-2020
879	13	79017	21-05-12	20-05-15	LALLU RAM	69827	Oct-2020
880	14	91410	21-05-13	20-05-15	PUSHPA NARASIMHAN	68762	Oct-2020
881	11	78936	22-05-12	21-05-15	NIRMALA SHARMA	100000	Oct-2020
882	11	78967	22-05-12	21-05-15	AJAY KUMAR BAJPAI	71650	Oct-2020
883	11	78959	23-05-12	22-05-15	UMAPATI PRASAD	140000	Oct-2020
884	11	78960	23-05-12	22-05-15	GANGA DUTT BHATT	245000	Oct-2020
885	11	91010	23-05-13	22-05-15	BASANT RAM	125063	Oct-2020
886	51	78959	23-05-12	22-05-15	UMAPATI PRASAD	292792	Oct-2020
887	51	78960	23-05-12	22-05-15	GANGA DUTT BHATT	455000	Oct-2020
888	11	90208	24-05-13	23-05-15	TARUN GUPTA	124843	Oct-2020
889	11	90666	24-05-13	23-05-15	V R PARTHASARATHY	70000	Oct-2020
890	11	91185	24-05-13	23-05-15	PRAVEEN KUMAR JAIN HUF	40000	Oct-2020
891	51	90666	24-05-13	23-05-15	V R PARTHASARATHY	130000	Oct-2020
892	11	90143	25-05-13	24-05-15	RAM PRAKASH	78081	Oct-2020
893	11	90144	25-05-13	24-05-15	RAM PRAKASH	88156	Oct-2020
894	11	91181	25-05-13	24-05-15	R BALACHANDRAN	62536	Oct-2020
895	14	90147	25-05-13	24-05-15	SEEMA VARMA	216930	Oct-2020
896	52	90147	25-05-13	24-05-15	SEEMA VARMA	406986	Oct-2020
897	11	78986	26-05-12	25-05-15	DINESH SINGH RANA	145218	Oct-2020
898	11	80594	27-05-12	26-05-15	VIDHYA DEVI	78803	Oct-2020
899	11	91285	27-05-13	26-05-15	ALKA AGRAWAL	38281	Oct-2020
900	12	91266	27-05-13	26-05-15	GOPAL RAMCHANDRA HUKKERI	81176	Oct-2020
901	11	91217	28-05-13	27-05-15	MANJULA SRIVASTAVA	75000	Oct-2020
902	11	91218	28-05-13	27-05-15	MANJULA SRIVASTAVA	75000	Oct-2020
903	11	78998	29-05-12	28-05-15	ADITI MALHOTRA	116174	Oct-2020
904	11	79004	29-05-12	28-05-15	NEETU RAWAT	71635	Oct-2020
905	11	90173	29-05-13	28-05-15	SANJEEV JAIN	65543	Oct-2020
906	11	91209	29-05-13	28-05-15	D K GUPTA & SONS	52500	Oct-2020
907	11	91230	29-05-13	28-05-15	SHANTABAI V WAMANE	119860	Oct-2020
908	11	91282	29-05-13	28-05-15	ADVAYA SURI MINOR	127604	Oct-2020
909	11	91299	29-05-13	28-05-15	DALJIT SINGH SANDHU	245000	Oct-2020
910	51	90173	29-05-13	28-05-15	SANJEEV JAIN	121723	Oct-2020
911	51	91209	29-05-13	28-05-15	D K GUPTA & SONS	97500	Oct-2020
912	51	91299	29-05-13	28-05-15	DALJIT SINGH SANDHU	455000	Oct-2020
913	11	80571	30-05-12	29-05-15	JYOTI ROHAL	143748	Oct-2020
914	52	91367	30-05-13	29-05-15	S K MITTAL HUF	317206	Oct-2020
915	11	78940	31-05-12	30-05-15	ASHISH ANAND JAISWAL	70000	Oct-2020
916	11	78953	31-05-12	30-05-15	SARITA	70000	Oct-2020
917	11	78968	31-05-12	30-05-15	MEENU MITTAL	125523	Oct-2020
918	11	78989	31-05-12	30-05-15	SURENDRA KUMAR GUPTA	107666	Oct-2020
919	11	78990	31-05-12	30-05-15	SURENDRA KUMAR GUPTA	107666	Oct-2020
920	11	78991	31-05-12	30-05-15	KRISHAN LAL GOEL	145218	Oct-2020
921	11	79000	31-05-12	30-05-15	M G RAMANATHAN	71042	Oct-2020
922	11	79396	31-05-12	30-05-15	LEELA WATI	114843	Oct-2020
923	11	90179	31-05-13	30-05-15	SHUCHI JAIN	124844	Oct-2020
924	12	78939	31-05-12	30-05-15	NIMIT GUPTA	160876	Oct-2020
925	13	78981	31-05-12	30-05-15	REETA RANI SHARMA	175000	Oct-2020
926	14	78941	31-05-12	30-05-15	KALPANA MOJUMDAR	78099	Oct-2020
927	51	78939	31-05-12	30-05-15	NIMIT GUPTA	325000	Oct-2020
928	51	78940	31-05-12	30-05-15	ASHISH ANAND JAISWAL	130000	Oct-2020
929	51	78953	31-05-12	30-05-15	SARITA	130000	Oct-2020
930	51	78968	31-05-12	30-05-15	MEENU MITTAL	233114	Oct-2020

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
931	52	78981	31-05-12	30-05-15	REETA RANI SHARMA	325000	Oct-2020
932	11	79068	01-06-12	31-05-15	SANGITA TYAGI	72609	Oct-2020
933	11	79069	01-06-12	31-05-15	JHARNA GHOSH	142082	Oct-2020
934	11	79086	01-06-12	31-05-15	UMAPATI PRASAD	350000	Oct-2020
935	11	79090	01-06-12	31-05-15	OMWATI	70000	Oct-2020
936	11	79091	01-06-12	31-05-15	RAM CHANDER MEHTO	70000	Oct-2020
937	11	79092	01-06-12	31-05-15	KAMAL KAUSHIK	100000	Oct-2020
938	11	79093	01-06-12	31-05-15	ANITA GARG	70000	Oct-2020
939	11	91546	01-06-13	31-05-15	SUSHMA GUPTA	63085	Oct-2020
940	11	91551	01-06-13	31-05-15	ABHINAV GOEL	40000	Oct-2020
941	11	91554	01-06-13	31-05-15	BHARTI SHARMA	70000	Oct-2020
942	51	79086	01-06-12	31-05-15	UMAPATI PRASAD	730159	Oct-2020
943	51	79090	01-06-12	31-05-15	OMWATI	146203	Oct-2020
944	51	79091	01-06-12	31-05-15	RAM CHANDER MEHTO	130000	Oct-2020
945	51	79093	01-06-12	31-05-15	ANITA GARG	146203	Oct-2020
946	51	91554	01-06-13	31-05-15	BHARTI SHARMA	130000	Oct-2020
947	11	79078	02-06-12	01-06-15	HARBHAJAN KAUR	525000	Oct-2020
948	51	79078	02-06-12	01-06-15	HARBHAJAN KAUR	975000	Oct-2020
949	11	90722	03-06-13	02-06-15	PRAVEENCHANDRA KABRA	262172	Oct-2020
950	11	91557	03-06-13	02-06-15	RUDRA NATH CHATTOPADHYAY	63271	Oct-2020
951	11	91560	03-06-13	02-06-15	TAPAN KUMAR PACHAL	100000	Oct-2020
952	51	90722	03-06-13	02-06-15	PRAVEENCHANDRA KABRA	486890	Oct-2020
953	11	79082	04-06-12	03-06-15	HARSHA CHANDRAKANT JOSHI	100000	Oct-2020
954	11	79087	04-06-12	03-06-15	MADHAB KANAILAL MAITY	100000	Oct-2020
955	13	79088	04-06-12	03-06-15	RASHMI AGRAWAL	64609	Oct-2020
956	51	79088	04-06-12	03-06-15	RASHMI AGRAWAL	130000	Oct-2020
957	11	79062	05-06-12	04-06-15	NIKHIL SACHDEVA	71338	Oct-2020
958	11	79080	05-06-12	04-06-15	PRADEEP KUMAR AGARWAL	61250	Oct-2020
959	11	79081	05-06-12	04-06-15	CHARAN DASS BEDI	70000	Oct-2020
960	51	79080	05-06-12	04-06-15	PRADEEP KUMAR AGARWAL	113750	Oct-2020
961	51	79081	05-06-12	04-06-15	CHARAN DASS BEDI	146042	Oct-2020
962	11	91606	06-06-13	05-06-15	KANUPRIYA SARAF	87390	Oct-2020
963	11	91666	06-06-13	05-06-15	VEENA BHAGWANDAS PARIKH	40000	Oct-2020
964	11	91752	06-06-13	05-06-15	MADHU SHUKLA	66240	Oct-2020
965	51	91606	06-06-13	05-06-15	KANUPRIYA SARAF	162297	Oct-2020
966	51	91752	06-06-13	05-06-15	MADHU SHUKLA	123018	Oct-2020
967	11	79146	07-06-12	06-06-15	ASHWANI KHANNA	100000	Oct-2020
968	11	79148	07-06-12	06-06-15	RAJENDRA MOHAN GARG	105000	Oct-2020
969	11	91654	07-06-13	06-06-15	NAYAN P GURJAR	50000	Oct-2020
970	11	92569	07-06-13	06-06-15	PREM MEHRA	70000	Oct-2020
971	12	79128	07-06-12	06-06-15	SUBBA RENGA ARUNACHALAM	140954	Oct-2020
972	51	79128	07-06-12	06-06-15	SUBBA RENGA ARUNACHALAM	276442	Oct-2020
973	51	79148	07-06-12	06-06-15	RAJENDRA MOHAN GARG	219313	Oct-2020
974	51	92569	07-06-13	06-06-15	PREM MEHRA	130000	Oct-2020
975	11	79094	08-06-12	07-06-15	SIMRANJEET KAUR	113409	Oct-2020
976	11	79126	08-06-12	07-06-15	RUCHI GUPTA	101653	Oct-2020
977	11	91758	08-06-13	07-06-15	MADHUR JAIN	40000	Oct-2020
978	14	79137	08-06-12	07-06-15	PROMILLA SHARMA	80707	Oct-2020
979	51	79126	08-06-12	07-06-15	RUCHI GUPTA	188783	Oct-2020
980	51	79137	08-06-12	07-06-15	PROMILLA SHARMA	216220	Oct-2020
981	11	79110	09-06-12	08-06-15	SHYAM SUNDER LAL SRIVASTAVA	66074	Oct-2020
982	11	79123	09-06-12	08-06-15	RANVEER BARMI	246218	Oct-2020
983	51	79110	09-06-12	08-06-15	SHYAM SUNDER LAL SRIVASTAVA	122709	Oct-2020
984	51	79123	09-06-12	08-06-15	RANVEER BARMI	457263	Oct-2020
985	11	91578	10-06-13	09-06-15	SATYA PAL ARORA	100000	Oct-2020
986	11	91585	10-06-13	09-06-15	SUKUMAR LAHIRI	100000	Oct-2020
987	11	82947	11-06-12	10-06-15	GEETA SHARMA	78152	Oct-2020
988	11	91686	11-06-13	10-06-15	SWETA GUPTA	38281	Oct-2020
989	11	96628	11-06-13	10-06-15	NEETI MALHOTRA	79490	Oct-2020
990	11	91846	12-06-13	11-06-15	NISHA GUPTA	44161	Oct-2020
991	11	91847	12-06-13	11-06-15	JITENDRA KUMAR GUPTA	44161	Oct-2020
992	11	91945	12-06-13	11-06-15	AJIT PRATAP SINGH	44161	Oct-2020

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
993	11	79115	14-06-12	13-06-15	NAINA DEVI JHUNJHUNWALA	492436	Oct-2020
994	11	79145	14-06-12	13-06-15	JANAKIRAMAN PREMKUMAR	70000	Oct-2020
995	11	91952	14-06-13	13-06-15	AKHILESH GUPTA	38281	Oct-2020
996	11	91953	14-06-13	13-06-15	AMIT GUPTA	38281	Oct-2020
997	12	79117	14-06-12	13-06-15	HARI KISHAN SHARMA	50000	Oct-2020
998	51	79115	14-06-12	13-06-15	NAINA DEVI JHUNJHUNWALA	914525	Oct-2020
999	51	79145	14-06-12	13-06-15	JANAKIRAMAN PREMKUMAR	130000	Oct-2020
1000	11	79109	15-06-12	14-06-15	AJAY KUMAR GUPTA	145218	Oct-2020
1001	11	79143	15-06-12	14-06-15	CHARAN DASS BEDI	100000	Oct-2020
1002	11	79149	15-06-12	14-06-15	UMAPATI PRASAD	105000	Oct-2020
1003	11	79328	15-06-12	14-06-15	S N SHARMA	72609	Oct-2020
1004	11	79329	15-06-12	14-06-15	SUSHMA SHARMA	72609	Oct-2020
1005	51	79149	15-06-12	14-06-15	UMAPATI PRASAD	212206	Nov-2020
1006	11	79292	16-06-12	15-06-15	RAMESH CHAND GOYAL	100000	Nov-2020
1007	11	79330	16-06-12	15-06-15	TAJINDER KAUR	72423	Nov-2020
1008	11	91422	17-06-13	16-06-15	SHAIL JAJOO	63640	Nov-2020
1009	11	91984	17-06-13	16-06-15	SUGANDHA AGRAWAL	89096	Nov-2020
1010	51	91984	17-06-13	16-06-15	SUGANDHA AGRAWAL	165464	Nov-2020
1011	51	92963	17-06-13	16-06-15	SNEHLATA DADHA	130000	Nov-2020
1012	11	79289	18-06-12	17-06-15	SWAPNA MUKHERJEE	100000	Nov-2020
1013	11	91880	18-06-13	17-06-15	SUNITA JAIN	111654	Nov-2020
1014	11	91886	18-06-13	17-06-15	RAJEEV DIXIT	100000	Nov-2020
1015	12	79288	18-06-12	17-06-15	MURARI LAL AGRAWAL	86438	Nov-2020
1016	51	91880	18-06-13	17-06-15	SUNITA JAIN	207356	Nov-2020
1017	11	79279	19-06-12	18-06-15	DIGDARSINI DHALBISOI	175000	Nov-2020
1018	11	79295	19-06-12	18-06-15	ISHWAR PRASAD GOEL	70000	Nov-2020
1019	11	79313	19-06-12	18-06-15	KRISHNA PAL SINGH	71782	Nov-2020
1020	11	79333	19-06-12	18-06-15	KALPANA YADAV	141719	Nov-2020
1021	11	79430	19-06-12	18-06-15	RAJESHWAR PRASAD TYAGI	71589	Nov-2020
1022	11	79688	19-06-12	18-06-15	MADHU SINGH	71782	Nov-2020
1023	11	91897	19-06-13	18-06-15	SURINDER KAUR	88092	Nov-2020
1024	11	91898	19-06-13	18-06-15	TAPAN KUMAR PACHAL	50000	Nov-2020
1025	11	91911	19-06-13	18-06-15	CHETAN CHAWLA	63802	Nov-2020
1026	51	79279	19-06-12	18-06-15	DIGDARSINI DHALBISOI	325000	Nov-2020
1027	51	79295	19-06-12	18-06-15	ISHWAR PRASAD GOEL	130000	Nov-2020
1028	51	91897	19-06-13	18-06-15	SURINDER KAUR	163600	Nov-2020
1029	11	79281	20-06-12	19-06-15	CHAPAL HARI CHATTOPADHYAY	100000	Nov-2020
1030	11	79349	20-06-12	19-06-15	ANIL KUMAR GUPTA	145218	Nov-2020
1031	11	79311	21-06-12	20-06-15	MADHU SINGH	71783	Nov-2020
1032	11	79312	21-06-12	20-06-15	KRISHNA PAL SINGH	71783	Nov-2020
1033	11	79363	21-06-12	20-06-15	SHARDA SINGH	71783	Nov-2020
1034	11	92047	21-06-13	20-06-15	SHANTANU RASTOGI	175000	Nov-2020
1035	20	91995	21-06-13	20-06-15	SATISH KUMAR VASUDEVA	201573	Nov-2020
1036	20	91996	21-06-13	20-06-15	SATISH KUMAR VASUDEVA	201178	Nov-2020
1037	51	92047	21-06-13	20-06-15	SHANTANU RASTOGI	325000	Nov-2020
1038	53	91995	21-06-13	20-06-15	SATISH KUMAR VASUDEVA	598094	Nov-2020
1039	53	91996	21-06-13	20-06-15	SATISH KUMAR VASUDEVA	455000	Nov-2020
1040	11	79171	22-06-12	21-06-15	SANJEEV KUMAR MEDIRATTA	98487	Nov-2020
1041	11	79290	22-06-12	21-06-15	VIRENDER KUMAR SOOD	175000	Nov-2020
1042	11	92004	22-06-13	21-06-15	A MADHULATHA	89082	Nov-2020
1043	11	92024	22-06-13	21-06-15	MUKUL KUMAR JAIN	56180	Nov-2020
1044	51	79171	22-06-12	21-06-15	SANJEEV KUMAR MEDIRATTA	182905	Nov-2020
1045	51	79290	22-06-12	21-06-15	VIRENDER KUMAR SOOD	325000	Nov-2020
1046	51	92004	22-06-13	21-06-15	A MADHULATHA	165437	Nov-2020
1047	11	79297	23-06-12	22-06-15	KANTI DEVI	70000	Nov-2020
1048	11	79376	23-06-12	22-06-15	RUPALI CHADHA	140695	Nov-2020
1049	11	79896	23-06-12	22-06-15	JAGRIT SACHDEV	100000	Nov-2020
1050	51	79297	23-06-12	22-06-15	KANTI DEVI	130000	Nov-2020
1051	12	79438	24-06-12	23-06-15	BIPULAKSHA GHOSH	204453	Nov-2020
1052	51	79438	24-06-12	23-06-15	BIPULAKSHA GHOSH	442514	Nov-2020
1053	11	79303	25-06-12	24-06-15	ANNAPURNA	100000	Nov-2020
1054	11	79310	25-06-12	24-06-15	HARI PRAKASH PURI	140695	Nov-2020

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
1055	11	79355	25-06-12	24-06-15	KRISHNAV GUPTA EDUCATION TRUST	134055	Nov-2020
1056	11	79371	25-06-12	24-06-15	ARCHANA AGARWAL	101653	Nov-2020
1057	11	79372	25-06-12	24-06-15	NARESH KUMAR GUPTA	98488	Nov-2020
1058	11	79379	25-06-12	24-06-15	MEENA AHUJA	145218	Nov-2020
1059	11	92037	25-06-13	24-06-15	C K M SANTHAMOORTHY	50000	Nov-2020
1060	11	92089	25-06-13	24-06-15	ALICE ALEXANDER	70000	Nov-2020
1061	11	92090	25-06-13	24-06-15	RAJ KUMAR ALEXANDER	70000	Nov-2020
1062	51	79371	25-06-12	24-06-15	ARCHANA AGARWAL	188783	Nov-2020
1063	51	79372	25-06-12	24-06-15	NARESH KUMAR GUPTA	182905	Nov-2020
1064	51	92089	25-06-13	24-06-15	ALICE ALEXANDER	130000	Nov-2020
1065	51	92090	25-06-13	24-06-15	RAJ KUMAR ALEXANDER	130000	Nov-2020
1066	11	79381	26-06-12	25-06-15	BAKUL AMLANI	71056	Nov-2020
1067	11	79410	26-06-12	25-06-15	KAPIL GUPTA	280000	Nov-2020
1068	51	79410	26-06-12	25-06-15	KAPIL GUPTA	520000	Nov-2020
1069	11	79345	27-06-12	26-06-15	VIJAY KUMAR	70348	Nov-2020
1070	11	79373	27-06-12	26-06-15	KIRAN SRIVASTAVA	101653	Nov-2020
1071	11	92112	27-06-13	26-06-15	KIRAN GIRI	126182	Nov-2020
1072	11	92164	27-06-13	26-06-15	SHASHI RANI JAIN	60000	Nov-2020
1073	51	79373	27-06-12	26-06-15	KIRAN SRIVASTAVA	188783	Nov-2020
1074	11	79400	28-06-12	27-06-15	NAMITA GANGOPADHYAY	100000	Nov-2020
1075	11	79431	28-06-12	27-06-15	SACHIN MAHESHWARI	85269	Nov-2020
1076	12	79408	28-06-12	27-06-15	CANDICE PARMAR	89244	Nov-2020
1077	51	79408	28-06-12	27-06-15	CANDICE PARMAR	182000	Nov-2020
1078	11	79397	29-06-12	28-06-15	SREEPRAKASH S	175000	Nov-2020
1079	11	79407	29-06-12	28-06-15	SUHAS P GUNISHASTRI	52500	Nov-2020
1080	11	79415	29-06-12	28-06-15	CHARAN DASS BEDI	100000	Nov-2020
1081	11	79418	29-06-12	28-06-15	R K ASTHANA	101349	Nov-2020
1082	11	79420	29-06-12	28-06-15	AISHWARIYA GUPTA	105847	Nov-2020
1083	11	92129	29-06-13	28-06-15	MUSKAN SABHANI	62904	Nov-2020
1084	11	92131	29-06-13	28-06-15	HEERU SABHANI	62904	Nov-2020
1085	11	92174	29-06-13	28-06-15	RAM LAL MITHRA	44661	Nov-2020
1086	11	92175	29-06-13	28-06-15	PUSHPA MITHRA	44661	Nov-2020
1087	51	79397	29-06-12	28-06-15	SREEPRAKASH S	325000	Nov-2020
1088	51	79407	29-06-12	28-06-15	SUHAS P GUNISHASTRI	97500	Nov-2020
1089	51	79418	29-06-12	28-06-15	R K ASTHANA	188219	Nov-2020
1090	11	79165	30-06-12	29-06-15	ARUN MALHOTRA	70393	Nov-2020
1091	11	91355	30-06-13	29-06-15	SUDHIR KUMAR	84101	Nov-2020
1092	51	91355	30-06-13	29-06-15	SUDHIR KUMAR	156187	Nov-2020
1093	11	92245	01-07-13	30-06-15	KUSUM KUMARI JAIN	65543	Nov-2020
1094	11	92447	01-07-13	30-06-15	GOUR MUKHOPADHYAY	63092	Nov-2020
1095	51	92245	01-07-13	30-06-15	KUSUM KUMARI JAIN	121722	Nov-2020
1096	11	92503	02-07-13	01-07-15	SANGITA P GURJAR	100000	Nov-2020
1097	11	92504	02-07-13	01-07-15	URMI P GURJAR	50000	Nov-2020
1098	11	92505	02-07-13	01-07-15	NAYAN P GURJAR	50000	Nov-2020
1099	12	79454	02-07-12	01-07-15	NARENDER SEHGAL	103958	Nov-2020
1100	12	79455	02-07-12	01-07-15	REKHA SEHGAL	103958	Nov-2020
1101	12	92492	02-07-13	01-07-15	V A VINAYAK	50471	Nov-2020
1102	13	92491	02-07-13	01-07-15	V P SUNDARI	47497	Nov-2020
1103	11	79444	03-07-12	02-07-15	ANURADHA KHANNA	100000	Nov-2020
1104	11	79696	03-07-12	02-07-15	MANJUSHA GOSAVI	72383	Nov-2020
1105	11	79781	04-07-12	03-07-15	VIRAN MALHOTRA	72609	Nov-2020
1106	11	79819	04-07-12	03-07-15	MADAN JI SRIVASTAVA HUF	101653	Nov-2020
1107	11	92521	04-07-13	03-07-15	SATYA PAL ARORA	125238	Nov-2020
1108	51	79819	04-07-12	03-07-15	MADAN JI SRIVASTAVA HUF	214254	Nov-2020
1109	11	79584	05-07-12	04-07-15	MUKUL GUPTA	70407	Nov-2020
1110	11	79816	05-07-12	04-07-15	PRIYA SRIVASTAVA	174262	Nov-2020
1111	11	92260	05-07-13	04-07-15	S RAJENDRAN	100000	Nov-2020
1112	12	80063	05-07-12	04-07-15	ANJANA SINGH	73560	Nov-2020
1113	12	80064	05-07-12	04-07-15	ANJANA SINGH	162121	Nov-2020
1114	11	79629	06-07-12	05-07-15	CHARAN DASS BEDI	100000	Nov-2020
1115	11	79639	06-07-12	05-07-15	USHA NARULA	105000	Nov-2020
1116	11	79641	06-07-12	05-07-15	SATYENDER KUMAR GUPTA	100000	Nov-2020

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
1117	11	79695	06-07-12	05-07-15	MANJU DEVI MANGDHANA	145218	Nov-2020
1118	11	79810	06-07-12	05-07-15	SUMAN LATA KHOSLA	101653	Nov-2020
1119	11	92266	06-07-13	05-07-15	D K GUPTA & SONS HUF	127201	Nov-2020
1120	12	79630	06-07-12	05-07-15	RAMAN GURTATA	68374	Nov-2020
1121	51	79630	06-07-12	05-07-15	RAMAN GURTATA	130000	Nov-2020
1122	51	79639	06-07-12	05-07-15	USHA NARULA	195000	Nov-2020
1123	51	79810	06-07-12	05-07-15	SUMAN LATA KHOSLA	188783	Nov-2020
1124	11	79608	07-07-12	06-07-15	GOPA GHOSH	70000	Nov-2020
1125	11	79691	07-07-12	06-07-15	P C BATRA HUF	72609	Nov-2020
1126	11	79844	07-07-12	06-07-15	SANDEEP KAPOOR	246218	Nov-2020
1127	11	82733	07-07-12	06-07-15	SANDEEP CHANDRAKANT BHATT	52500	Nov-2020
1128	51	79608	07-07-12	06-07-15	GOPA GHOSH	143978	Nov-2020
1129	51	79844	07-07-12	06-07-15	SANDEEP KAPOOR	457263	Nov-2020
1130	51	82733	07-07-12	06-07-15	SANDEEP CHANDRAKANT BHATT	97500	Nov-2020
1131	11	92685	08-07-13	07-07-15	R PARVATHAM	70000	Nov-2020
1132	11	79614	09-07-12	08-07-15	EKTA SHUKLA	125000	Nov-2020
1133	11	79777	09-07-12	08-07-15	RUCHIKA MALHOTRA	72609	Nov-2020
1134	11	79809	09-07-12	08-07-15	SAVITRI RATHI	72609	Nov-2020
1135	11	92637	09-07-13	08-07-15	GHANSHYAM DAS GUPTA	127604	Nov-2020
1136	11	79513	10-07-12	09-07-15	BHARTI DHAWAN	85854	Nov-2020
1137	11	79615	10-07-12	09-07-15	VIJAY DHAWAN	100000	Nov-2020
1138	11	79622	10-07-12	09-07-15	NARAIN HARI BAHL	100000	Nov-2020
1139	11	92846	10-07-13	09-07-15	AAYUSHI ARUN	70000	Nov-2020
1140	12	92681	10-07-13	09-07-15	NISHA SANGAL	96042	Nov-2020
1141	11	79697	11-07-12	10-07-15	RAMAN BAWEJA	393950	Nov-2020
1142	11	92815	11-07-13	10-07-15	VIVEK KUMAR JAIN	38281	Nov-2020
1143	51	79697	11-07-12	10-07-15	RAMAN BAWEJA	731620	Nov-2020
1144	11	79514	12-07-12	11-07-15	MEENAKSHI AGRAWAL	77382	Nov-2020
1145	11	79546	12-07-12	11-07-15	ASHISH ATAL	85603	Nov-2020
1146	11	79624	12-07-12	11-07-15	UMAPATI PRASAD	100000	Nov-2020
1147	11	79791	12-07-12	11-07-15	SATENDRA KUMAR JAIN	71065	Nov-2020
1148	11	79805	12-07-12	11-07-15	SADHNA GUPTA	71885	Nov-2020
1149	11	92859	12-07-13	11-07-15	NARAYANI AGARWAL	40000	Nov-2020
1150	51	79546	12-07-12	11-07-15	ASHISH ATAL	158977	Nov-2020
1151	11	79609	13-07-12	12-07-15	BIPULAKSHA GHOSH	70000	Nov-2020
1152	11	79619	13-07-12	12-07-15	A K G & SONS (HUF)	100000	Nov-2020
1153	11	79661	13-07-12	12-07-15	DEEPA	143269	Nov-2020
1154	11	92831	13-07-13	12-07-15	ANJU MADAAN	63095	Nov-2020
1155	11	92832	13-07-13	12-07-15	GANDHARV MADAAN	63095	Nov-2020
1156	11	92835	13-07-13	12-07-15	TANYA KAPUR	35000	Jan-2021
1157	11	92868	13-07-13	12-07-15	MANJULA SRIVASTAVA	75000	Jan-2021
1158	11	92869	13-07-13	12-07-15	MANJULA SRIVASTAVA	75000	Jan-2021
1159	11	92872	13-07-13	12-07-15	ANJALI CHHABRA	44661	Jan-2021
1160	11	92873	13-07-13	12-07-15	SHIVEK CHHABRA (MINOR)	44661	Jan-2021
1161	11	92874	13-07-13	12-07-15	USHA CHHABRA	44661	Jan-2021
1162	11	92875	13-07-13	12-07-15	AJIT KUMAR CHHABRA	44661	Jan-2021
1163	13	79732	13-07-12	12-07-15	PRAMOD KUMAR	56583	Jan-2021
1164	51	79609	13-07-12	12-07-15	BIPULAKSHA GHOSH	142734	Jan-2021
1165	11	92728	14-07-13	13-07-15	SANYA GUPTA	54683	Jan-2021
1166	11	79557	15-07-12	14-07-15	G D AGARWAL	70349	Jan-2021
1167	51	92959	15-07-13	14-07-15	SNEHLATA DADHA	130000	Jan-2021
1168	51	92960	15-07-13	14-07-15	SNEHLATA DADHA	139452	Jan-2021
1169	11	79620	16-07-12	15-07-15	SHASHI KIRAN BHASKAR	151938	Jan-2021
1170	11	79621	16-07-12	15-07-15	SWATI BHASKAR	70000	Jan-2021
1171	11	79626	16-07-12	15-07-15	MRUDULA R RAMI	52500	Jan-2021
1172	11	79669	16-07-12	15-07-15	KAVITA CHHABRA	147731	Jan-2021
1173	11	79672	16-07-12	15-07-15	BHAGWATI DEVI	128392	Jan-2021
1174	11	79676	16-07-12	15-07-15	ANITA MAHESHWARI	72609	Jan-2021
1175	11	92335	16-07-13	15-07-15	LATIKA SAHGAL	62311	Jan-2021
1176	11	92935	16-07-13	15-07-15	VIJI HARIHARAN	50000	Jan-2021
1177	51	79620	16-07-12	15-07-15	SHASHI KIRAN BHASKAR	282171	Jan-2021
1178	51	79621	16-07-12	15-07-15	SWATI BHASKAR	130000	Jan-2021

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
1179	51	79626	16-07-12	15-07-15	MRUDULA R RAMI	97500	Jan-2021
1180	51	79669	16-07-12	15-07-15	KAVITA CHHABRA	274357	Jan-2021
1181	52	79671	16-07-12	15-07-15	R BHUVANA	292500	Jan-2021
1182	11	79558	17-07-12	16-07-15	G D AGARWAL	70347	Jan-2021
1183	11	79797	17-07-12	16-07-15	SONIYA KANCHAN	99131	Jan-2021
1184	11	79798	17-07-12	16-07-15	MUZAMMIL HASAN	71067	Jan-2021
1185	51	79797	17-07-12	16-07-15	SONIYA KANCHAN	209073	Jan-2021
1186	11	79607	18-07-12	17-07-15	PRAN NATH JAIN (HUF)	100000	Jan-2021
1187	11	79649	18-07-12	17-07-15	TAJINDER KAUR	72347	Jan-2021
1188	11	79650	18-07-12	17-07-15	TAJINDER KAUR	72347	Jan-2021
1189	11	79651	18-07-12	17-07-15	TAJINDER KAUR	144693	Jan-2021
1190	11	79800	18-07-12	17-07-15	SURYA NATH TIWARI	87131	Jan-2021
1191	11	79963	18-07-12	17-07-15	GOPAL KRISHNA JETHWANI	86264	Jan-2021
1192	11	93092	18-07-13	17-07-15	GURLAL SINGH GILL	125296	Jan-2021
1193	11	93114	18-07-13	17-07-15	RAMESH KUMAR SHARMA	100000	Jan-2021
1194	11	93481	18-07-13	17-07-15	MEENAKSHI AGRAWAL	138575	Jan-2021
1195	12	79759	18-07-12	17-07-15	SWATI JAIN	50000	Jan-2021
1196	11	92909	19-07-13	18-07-15	KANCHAN BALA	38281	Jan-2021
1197	11	92944	19-07-13	18-07-15	C JYOTHI	65543	Jan-2021
1198	11	93084	19-07-13	18-07-15	AWDHESH KUMAR AGRAWAL	100000	Jan-2021
1199	51	92944	19-07-13	18-07-15	C JYOTHI	121722	Jan-2021
1200	11	79515	20-07-12	19-07-15	MEENAKSHI AGRAWAL	173055	Jan-2021
1201	11	79726	20-07-12	19-07-15	SANDHYA BISWAS	100000	Jan-2021
1202	11	79980	20-07-12	19-07-15	USHA KUMARI	85830	Jan-2021
1203	11	92966	20-07-13	19-07-15	RAM BALA	140000	Jan-2021
1204	11	93097	20-07-13	19-07-15	GOPAL PRASAD	126193	Jan-2021
1205	51	92966	20-07-13	19-07-15	RAM BALA	260000	Jan-2021
1206	11	79705	21-07-12	20-07-15	HARNAM KAUR	70000	Jan-2021
1207	11	79952	21-07-12	20-07-15	SUDHIR KANT JAIN	71791	Jan-2021
1208	11	80030	21-07-12	20-07-15	MONICA JAIN	140696	Jan-2021
1209	11	92369	21-07-13	20-07-15	D K GUPTA & SONS	106444	Jan-2021
1210	12	79947	21-07-12	20-07-15	PRAMOD SWARUP AGARWAL	50000	Jan-2021
1211	13	79729	21-07-12	20-07-15	HARCHARAN SINGH	60000	Jan-2021
1212	51	79705	21-07-12	20-07-15	HARNAM KAUR	130000	Jan-2021
1213	51	79729	21-07-12	20-07-15	HARCHARAN SINGH	195000	Jan-2021
1214	51	92369	21-07-13	20-07-15	D K GUPTA & SONS	197681	Jan-2021
1215	11	80062	22-07-12	21-07-15	SUDHANSU KUMAR BOSE	84510	Jan-2021
1216	11	93135	22-07-13	21-07-15	NILESH BABULAL AMIN	125312	Jan-2021
1217	11	93137	22-07-13	21-07-15	TARULATA NILESH AMIN	62656	Jan-2021
1218	11	93142	22-07-13	21-07-15	A MANIMEKALAI	100000	Jan-2021
1219	11	79710	23-07-12	22-07-15	DOGIPARTHI VISALAKSHMI	70000	Jan-2021
1220	11	79711	23-07-12	22-07-15	BLANCHE KINNY	52500	Jan-2021
1221	11	79712	23-07-12	22-07-15	SONIYA ALOK SRIVASTAVA	100000	Jan-2021
1222	11	79728	23-07-12	22-07-15	JAI DEV GUGLANI	100000	Jan-2021
1223	11	79903	23-07-12	22-07-15	ANUPMA SINGH	72609	Jan-2021
1224	11	79962	23-07-12	22-07-15	ANIL KUMAR CHAUDHARY	71518	Jan-2021
1225	11	79997	23-07-12	22-07-15	PHOOLA TIKU	143036	Jan-2021
1226	11	80067	23-07-12	22-07-15	KAVYA KANUBHAI PATEL	97189	Jan-2021
1227	11	80068	23-07-12	22-07-15	KANUBHAI S PATEL	97189	Jan-2021
1228	11	80069	23-07-12	22-07-15	CHARMY KANUBHAI PATEL	97189	Jan-2021
1229	11	80070	23-07-12	22-07-15	VANLILA K PATEL	97189	Jan-2021
1230	51	79710	23-07-12	22-07-15	DOGIPARTHI VISALAKSHMI	130000	Jan-2021
1231	51	79711	23-07-12	22-07-15	BLANCHE KINNY	97500	Jan-2021
1232	11	79720	24-07-12	23-07-15	SARVE DAMAN TYAGI	100000	Jan-2021
1233	11	79976	24-07-12	23-07-15	RUCHI GUPTA	91487	Jan-2021
1234	51	79976	24-07-12	23-07-15	RUCHI GUPTA	169905	Jan-2021
1235	11	79715	25-07-12	24-07-15	RASHMI KUKRETY	100000	Jan-2021
1236	11	79727	25-07-12	24-07-15	MEENAKSHI	100000	Jan-2021
1237	11	79731	25-07-12	24-07-15	NALINI V JOSHI	140000	Jan-2021
1238	11	79933	25-07-12	24-07-15	URMIL KUMAR	143027	Jan-2021
1239	11	79936	25-07-12	24-07-15	KANDUKURI UMA	101262	Jan-2021
1240	11	79988	25-07-12	24-07-15	PRAMOD KUMAR JAIN	107689	Jan-2021

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
1241	11	79989	25-07-12	24-07-15	ARCHANA JAIN	107689	Jan-2021
1242	11	93126	25-07-13	24-07-15	GEETHA RAMAN	70000	Jan-2021
1243	51	79731	25-07-12	24-07-15	NALINI V JOSHI	260000	Jan-2021
1244	51	79936	25-07-12	24-07-15	KANDUKURI UMA	188058	Jan-2021
1245	51	93126	25-07-13	24-07-15	GEETHA RAMAN	130000	Jan-2021
1246	11	79883	26-07-12	25-07-15	R G SEKHAR	140000	Jan-2021
1247	11	79885	26-07-12	25-07-15	SARA DESA	175000	Jan-2021
1248	11	79887	26-07-12	25-07-15	KIRAN VERMA	100000	Jan-2021
1249	11	79925	26-07-12	25-07-15	BEENA JACOB K	71888	Jan-2021
1250	11	79926	26-07-12	25-07-15	JACOB K VARKEY	71888	Jan-2021
1251	11	79928	26-07-12	25-07-15	VIDYA ARORA	71793	Jan-2021
1252	11	79990	26-07-12	25-07-15	SARIKA GARG	86266	Jan-2021
1253	11	80020	26-07-12	25-07-15	KIYAN CHADHA U/G ABHISHEK CHADHA	140697	Jan-2021
1254	18	79929	26-07-12	25-07-15	SUBHASH CHANDRA ARORA	100221	Jan-2021
1255	51	79883	26-07-12	25-07-15	R G SEKHAR	260000	Jan-2021
1256	51	79885	26-07-12	25-07-15	SARA DESA	325000	Jan-2021
1257	11	80017	27-07-12	26-07-15	SHEKHAR SINGH CHANDEL	143777	Jan-2021
1258	11	79900	28-07-12	27-07-15	MIHIR DILIP BORAWAKE	175000	Jan-2021
1259	11	79972	28-07-12	27-07-15	V K KAUSHAL	71073	Jan-2021
1260	11	79985	28-07-12	27-07-15	SHARMISTHA R SHAH	71793	Jan-2021
1261	11	80011	28-07-12	27-07-15	VAIBHAV JAIN HUF	140697	Jan-2021
1262	51	79900	28-07-12	27-07-15	MIHIR DILIP BORAWAKE	325000	Jan-2021
1263	11	80590	29-07-12	28-07-15	VANDANA AGARWAL	98487	Jan-2021
1264	51	80590	29-07-12	28-07-15	VANDANA AGARWAL	182905	Jan-2021
1265	11	79916	30-07-12	29-07-15	SANJAY PATHANIA	143006	Jan-2021
1266	11	93166	30-07-13	29-07-15	SURABHI AGRAWAL	88972	Jan-2021
1267	51	93166	30-07-13	29-07-15	SURABHI AGRAWAL	165233	Jan-2021
1268	11	79895	31-07-12	30-07-15	NIRMALA PADMAKAR RAJE	70000	Jan-2021
1269	11	79914	31-07-12	30-07-15	POOJA KAPOOR	91835	Jan-2021
1270	11	79983	31-07-12	30-07-15	SHIVAM CHHATWAL	144631	Jan-2021
1271	11	80002	31-07-12	30-07-15	ASHOK KUMAR DHINGRA	75484	Jan-2021
1272	13	93205	31-07-13	30-07-15	NEERU SOTA	87806	Jan-2021
1273	15	80010	31-07-12	30-07-15	POOJA DAGA	47081	Jan-2021
1274	51	79895	31-07-12	30-07-15	NIRMALA PADMAKAR RAJE	130000	Jan-2021
1275	51	80002	31-07-12	30-07-15	ASHOK KUMAR DHINGRA	140185	Jan-2021
1276	11	80187	01-08-12	31-07-15	ABHA PANDEY	70000	Jan-2021
1277	11	80188	01-08-12	31-07-15	MADHV BALA ASTHANA	100000	Jan-2021
1278	11	80189	01-08-12	31-07-15	RAJ NATH KAUL	100000	Jan-2021
1279	11	80191	01-08-12	31-07-15	PADMA SINGHAL	105000	Jan-2021
1280	11	80210	01-08-12	31-07-15	ASHISH ANAND JAISWAL	100000	Jan-2021
1281	11	80257	01-08-12	31-07-15	ANURADHA	71075	Jan-2021
1282	11	80263	01-08-12	31-07-15	SONIA	71075	Jan-2021
1283	11	92972	01-08-13	31-07-15	BRIJ MOHAN KARIR	74906	Jan-2021
1284	12	80190	01-08-12	31-07-15	KRISHAN KUMAR KHURANA	95210	Jan-2021
1285	51	80187	01-08-12	31-07-15	ABHA PANDEY	130000	Jan-2021
1286	51	80191	01-08-12	31-07-15	PADMA SINGHAL	195000	Jan-2021
1287	51	80258	01-08-12	31-07-15	NIRMALA GUPTA	260458	Jan-2021
1288	11	80192	02-08-12	01-08-15	BHAWANI SINGH	70000	Jan-2021
1289	11	80228	02-08-12	01-08-15	KAMINI GUPTA	45500	Jan-2021
1290	11	80274	02-08-12	01-08-15	MANISH ANAND	71890	Jan-2021
1291	11	80283	02-08-12	01-08-15	SATISH CHANDRA GUPTA	140697	Jan-2021
1292	11	80286	02-08-12	01-08-15	MAYA S SAKHRANI	72609	Jan-2021
1293	11	80288	02-08-12	01-08-15	SHASHI AGARWAL	72609	Jan-2021
1294	11	80289	02-08-12	01-08-15	PARVATI DEVI	85549	Jan-2021
1295	11	93368	02-08-13	01-08-15	KUSUM KUMARI JAIN	58989	Jan-2021
1296	11	93402	02-08-13	01-08-15	MADAN LAL VIJH	63099	Jan-2021
1297	12	80281	02-08-12	01-08-15	REKHA MATHUR	64309	Jan-2021
1298	12	93248	02-08-13	01-08-15	SURINDER KUMAR GUPTA	88607	Jan-2021
1299	12	93249	02-08-13	01-08-15	SAROJINI GUPTA	88607	Jan-2021
1300	14	80194	02-08-12	01-08-15	SHILPA AGARWAL	100513	Jan-2021
1301	17	80193	02-08-12	01-08-15	SHIVAM AGARWAL	83347	Jan-2021
1302	51	80192	02-08-12	01-08-15	BHAWANI SINGH	130000	Jan-2021

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
1303	51	80228	02-08-12	01-08-15	KAMINI GUPTA	84500	Jan-2021
1304	51	80289	02-08-12	01-08-15	PARVATI DEVI	158877	Jan-2021
1305	51	93368	02-08-13	01-08-15	KUSUM KUMARI JAIN	109550	Jan-2021
1306	11	80237	03-08-12	02-08-15	TAJINDER KAUR	72309	Jan-2021
1307	11	80198	04-08-12	03-08-15	VINAY KUMAR TANEJA	105000	Jan-2021
1308	11	80199	04-08-12	03-08-15	KAILASH CHANDRA AGARWAL	125000	Jan-2021
1309	11	80216	04-08-12	03-08-15	MOHAN BHASIN	70000	Jan-2021
1310	11	80302	04-08-12	03-08-15	SARIKA SINHA	151843	Jan-2021
1311	11	80380	04-08-12	03-08-15	INDER D MAKHIJA	210000	Jan-2021
1312	11	80593	04-08-12	03-08-15	KUMUD MOHINDER	145218	Jan-2021
1313	12	80200	04-08-12	03-08-15	ARNAB RAHA	81042	Jan-2021
1314	12	80217	04-08-12	03-08-15	PUSHPA MALHOTRA	132551	Jan-2021
1315	51	80198	04-08-12	03-08-15	VINAY KUMAR TANEJA	195000	Jan-2021
1316	51	80216	04-08-12	03-08-15	MOHAN BHASIN	130000	Jan-2021
1317	51	80217	04-08-12	03-08-15	PUSHPA MALHOTRA	260000	Jan-2021
1318	51	80302	04-08-12	03-08-15	SARIKA SINHA	281994	Jan-2021
1319	51	80380	04-08-12	03-08-15	INDER D MAKHIJA	390000	Jan-2021
1320	11	83826	05-08-12	04-08-15	ANIL KUMAR	88134	Jan-2021
1321	11	80202	06-08-12	05-08-15	MANJUL SHARMA	70000	Jan-2021
1322	11	80203	06-08-12	05-08-15	KALPANA KUMARI	175000	Jan-2021
1323	11	80204	06-08-12	05-08-15	SHARDA SHARMA	100000	Jan-2021
1324	11	80227	06-08-12	05-08-15	NILIMA SARKAR	105000	Jan-2021
1325	11	80304	06-08-12	05-08-15	SOMA GUHA	71078	Jan-2021
1326	11	80308	06-08-12	05-08-15	V RADHAKRISHNAN	71891	Jan-2021
1327	11	93765	06-08-13	05-08-15	AMITA JAIN	68726	Jan-2021
1328	51	80202	06-08-12	05-08-15	MANJUL SHARMA	130000	Jan-2021
1329	51	80203	06-08-12	05-08-15	KALPANA KUMARI	325000	Feb-2021
1330	51	80227	06-08-12	05-08-15	NILIMA SARKAR	195000	Feb-2021
1331	11	80186	07-08-12	06-08-15	ABHA PANDEY	100000	Feb-2021
1332	11	80207	07-08-12	06-08-15	MRIDULA CHOUHAN	100000	Feb-2021
1333	11	80239	07-08-12	06-08-15	TAJINDER KAUR	72299	Feb-2021
1334	11	80314	07-08-12	06-08-15	RITU HANSPAL	143162	Feb-2021
1335	16	80206	07-08-12	06-08-15	SARLA SINGHAL	43208	Feb-2021
1336	52	80206	07-08-12	06-08-15	SARLA SINGHAL	172173	Feb-2021
1337	11	80327	08-08-12	07-08-15	URMILA GUPTA	71796	Feb-2021
1338	11	80335	08-08-12	07-08-15	MOHAN BHASIN	70000	Feb-2021
1339	11	80991	08-08-12	07-08-15	ASHOK KUMAR DHINGRA	150970	Feb-2021
1340	14	80337	08-08-12	07-08-15	KANTA THAKRAL	35516	Feb-2021
1341	15	80175	08-08-12	07-08-15	PREM NARAIN GUPTA	104090	Feb-2021
1342	51	80335	08-08-12	07-08-15	MOHAN BHASIN	130000	Feb-2021
1343	51	80337	08-08-12	07-08-15	KANTA THAKRAL	130000	Feb-2021
1344	51	80991	08-08-12	07-08-15	ASHOK KUMAR DHINGRA	280373	Feb-2021
1345	11	80355	09-08-12	08-08-15	RAJESH RANI JAIN	100000	Feb-2021
1346	11	80356	09-08-12	08-08-15	VIJAY KUMAR JAIN	100000	Feb-2021
1347	11	80357	09-08-12	08-08-15	SANJAY AGGARWAL HUF	70000	Feb-2021
1348	11	93008	09-08-13	08-08-15	HAMMAD AHMED	131086	Feb-2021
1349	14	80358	09-08-12	08-08-15	SURINDER KUMAR THAKRAL	35490	Feb-2021
1350	51	80357	09-08-12	08-08-15	SANJAY AGGARWAL HUF	130000	Feb-2021
1351	51	80358	09-08-12	08-08-15	SURINDER KUMAR THAKRAL	130000	Feb-2021
1352	51	93008	09-08-13	08-08-15	HAMMAD AHMED	243445	Feb-2021
1353	11	80361	11-08-12	10-08-15	MITHLESH RASTOGI	72290	Feb-2021
1354	11	80365	11-08-12	10-08-15	RADHA RANI	71080	Feb-2021
1355	11	80369	11-08-12	10-08-15	HEMANT KUMAR KANUNGO	110076	Feb-2021
1356	11	80373	11-08-12	10-08-15	SUMIT BATRA	52500	Feb-2021
1357	11	80376	11-08-12	10-08-15	SONYA NANDA	140000	Feb-2021
1358	11	80377	11-08-12	10-08-15	MAHENDRA KUMAR	70000	Feb-2021
1359	11	80379	11-08-12	10-08-15	G RAMASWAMY	175000	Feb-2021
1360	11	80550	11-08-12	10-08-15	BRIJ MOHAN KARIR	70348	Feb-2021
1361	11	80619	11-08-12	10-08-15	POONAM RANI	71892	Feb-2021
1362	12	80366	11-08-12	10-08-15	VERNON D'SOUZA	149542	Feb-2021
1363	51	80373	11-08-12	10-08-15	SUMIT BATRA	97500	Feb-2021
1364	51	80377	11-08-12	10-08-15	MAHENDRA KUMAR	130000	Feb-2021

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
1365	51	80379	11-08-12	10-08-15	G RAMASWAMY	325000	Feb-2021
1366	52	80369	11-08-12	10-08-15	HEMANT KUMAR KANUNGO	220350	Feb-2021
1367	52	80376	11-08-12	10-08-15	SONYA NANDA	295724	Feb-2021
1368	11	80389	13-08-12	12-08-15	HARMONEY SANJESH VERMA	71798	Feb-2021
1369	11	80390	13-08-12	12-08-15	NAINA DEVI JHUNJHUNWALA	147731	Feb-2021
1370	11	80399	13-08-12	12-08-15	Y M SIRPAL	98487	Feb-2021
1371	11	80404	13-08-12	12-08-15	AKSHAY KUMAR DHIMAN	100000	Feb-2021
1372	11	80559	13-08-12	12-08-15	SATYAM TRADE CENTRE PRIVATE LTD	147731	Feb-2021
1373	11	93476	13-08-13	12-08-15	DIVAKER JAIN	124844	Feb-2021
1374	11	93510	13-08-13	12-08-15	NAVIN KUMAR	38281	Feb-2021
1375	51	80390	13-08-12	12-08-15	NAINA DEVI JHUNJHUNWALA	274357	Feb-2021
1376	51	80399	13-08-12	12-08-15	Y M SIRPAL	182905	Feb-2021
1377	51	80559	13-08-12	12-08-15	SATYAM TRADE CENTRE PRIVATE LTD	274357	Feb-2021
1378	11	80401	14-08-12	13-08-15	ANNU BHATIA	123109	Feb-2021
1379	11	80417	14-08-12	13-08-15	K V VARKEY	71893	Feb-2021
1380	11	80419	14-08-12	13-08-15	BASIL K VARKEY	71893	Feb-2021
1381	11	80420	14-08-12	13-08-15	HARVINDER KAUR WADHWA	143133	Feb-2021
1382	11	93034	14-08-13	13-08-15	KRISHNA DAS	100000	Feb-2021
1383	12	80411	14-08-12	13-08-15	PRAMOD SWARUP AGARWAL	50000	Feb-2021
1384	14	80402	14-08-12	13-08-15	SUNITA KHANDELWAL	61946	Feb-2021
1385	51	80401	14-08-12	13-08-15	ANNU BHATIA	228632	Feb-2021
1386	11	80229	16-08-12	15-08-15	CHARAN DASS BEDI	100000	Feb-2021
1387	11	80435	16-08-12	15-08-15	SHUKLA CHADHA	228718	Feb-2021
1388	11	80443	16-08-12	15-08-15	RAMESH KUMAR MANGDHANA HUF	101653	Feb-2021
1389	11	80444	16-08-12	15-08-15	SURESH KUMAR MANGDHANA HUF	101653	Feb-2021
1390	11	80445	16-08-12	15-08-15	SURESH KUMAR MANGDHANA HUF	101653	Feb-2021
1391	11	80446	16-08-12	15-08-15	RAMESH KUMAR MANGDHANA HUF	101653	Feb-2021
1392	11	80448	16-08-12	15-08-15	HARI PRAKASH PURI	140696	Feb-2021
1393	11	80464	16-08-12	15-08-15	RAMESHWARI	245000	Feb-2021
1394	11	93517	16-08-13	15-08-15	MADHURI GUPTA	124843	Feb-2021
1395	12	80456	16-08-12	15-08-15	PRASENJIT CHOWDHURY	69904	Feb-2021
1396	15	80243	16-08-12	15-08-15	PREM NARAIN GUPTA	103720	Feb-2021
1397	51	80435	16-08-12	15-08-15	SHUKLA CHADHA	424763	Feb-2021
1398	51	80443	16-08-12	15-08-15	RAMESH KUMAR MANGDHANA HUF	188783	Feb-2021
1399	51	80444	16-08-12	15-08-15	SURESH KUMAR MANGDHANA HUF	188783	Feb-2021
1400	51	80445	16-08-12	15-08-15	SURESH KUMAR MANGDHANA HUF	188783	Feb-2021
1401	51	80446	16-08-12	15-08-15	RAMESH KUMAR MANGDHANA HUF	188783	Feb-2021
1402	51	80456	16-08-12	15-08-15	PRASENJIT CHOWDHURY	130000	Feb-2021
1403	51	80464	16-08-12	15-08-15	RAMESHWARI	455000	Feb-2021
1404	11	80470	17-08-12	16-08-15	ANJU DEVI SAH	107341	Feb-2021
1405	11	80473	17-08-12	16-08-15	SURINDER KUMAR GUPTA	116174	Feb-2021
1406	11	80479	17-08-12	16-08-15	LAXMI DEVI	141500	Feb-2021
1407	11	80480	17-08-12	16-08-15	NEENA BAGAI	52500	Feb-2021
1408	11	80482	17-08-12	16-08-15	KAILASH CHANDRA AGARWAL	105000	Feb-2021
1409	11	80484	17-08-12	16-08-15	SHASHI PRABHA TANEJA	70000	Feb-2021
1410	11	93515	17-08-13	16-08-15	ATHARV GUPTA	227500	Feb-2021
1411	51	80480	17-08-12	16-08-15	NEENA BAGAI	97500	Feb-2021
1412	51	80484	17-08-12	16-08-15	SHASHI PRABHA TANEJA	130000	Feb-2021
1413	51	93515	17-08-13	16-08-15	ATHARV GUPTA	422500	Feb-2021
1414	11	80507	18-08-12	17-08-15	SWAPNA DINESH WADEKAR	92409	Feb-2021
1415	11	80510	18-08-12	17-08-15	RAJAN JAIN	100000	Feb-2021
1416	11	80513	18-08-12	17-08-15	MADAN JI SRIVASTAVA HUF	106735	Feb-2021
1417	11	80551	18-08-12	17-08-15	BRIJ MOHAN KARIR	84418	Feb-2021
1418	51	80513	18-08-12	17-08-15	MADAN JI SRIVASTAVA HUF	221451	Feb-2021
1419	11	80147	19-08-12	18-08-15	MEENA GUPTA	71084	Feb-2021
1420	11	93281	19-08-13	18-08-15	SAW K NYUNT	152426	Feb-2021
1421	11	93531	19-08-13	18-08-15	BINA DUREJA	126207	Feb-2021
1422	11	93534	19-08-13	18-08-15	ROSSIE CHATLY	75724	Feb-2021
1423	11	80122	20-08-12	19-08-15	SANGEETA SINGH	144537	Feb-2021
1424	11	80538	20-08-12	19-08-15	KAMAL KAUSHIK	52500	Feb-2021
1425	11	93291	20-08-13	19-08-15	MANU DEV BATRA	50000	Feb-2021
1426	11	93628	20-08-13	19-08-15	S VENKATESH	100000	Feb-2021

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
1427	13	93693	20-08-13	19-08-15	SUKHWINDER KAUR	67236	Feb-2021
1428	51	80538	20-08-12	19-08-15	KAMAL KAUSHIK	104842	Feb-2021
1429	57	80220	20-08-12	19-08-15	ANITA GARG	69666	Feb-2021
1430	11	80518	21-08-12	20-08-15	ARUNACHALAM M	100000	Feb-2021
1431	11	80529	21-08-12	20-08-15	DIN DAYAL SACHDEV	100000	Feb-2021
1432	11	80534	21-08-12	20-08-15	SHYAM SUNDER MANGLA	100173	Feb-2021
1433	11	80537	21-08-12	20-08-15	LOVLEEN KAUR	84891	Feb-2021
1434	11	93293	21-08-13	20-08-15	MEENAKSHI SOOD	69987	Feb-2021
1435	11	93641	21-08-13	20-08-15	AMIT KUMAR SEN	70000	Feb-2021
1436	15	80543	21-08-12	20-08-15	ARPITA SINHA	52261	Feb-2021
1437	16	80521	21-08-12	20-08-15	NISHI SEHGAL	30910	Feb-2021
1438	51	80534	21-08-12	20-08-15	SHYAM SUNDER MANGLA	186035	Feb-2021
1439	51	93641	21-08-13	20-08-15	AMIT KUMAR SEN	130000	Feb-2021
1440	52	80521	21-08-12	20-08-15	NISHI SEHGAL	104145	Feb-2021
1441	54	80543	21-08-12	20-08-15	ARPITA SINHA	123972	Feb-2021
1442	11	93691	22-08-13	21-08-15	I P S SURI	63802	Feb-2021
1443	11	93696	22-08-13	21-08-15	RAJ KUMAR ALEXANDER	70000	Feb-2021
1444	51	93696	22-08-13	21-08-15	RAJ KUMAR ALEXANDER	130000	Feb-2021
1445	11	80640	23-08-12	22-08-15	ANJALI GUPTA	700000	Feb-2021
1446	51	80640	23-08-12	22-08-15	ANJALI GUPTA	1300000	Feb-2021
1447	11	80573	24-08-12	23-08-15	SHYLA LAKSHMINARAYANAN	209286	Feb-2021
1448	11	80574	24-08-12	23-08-15	SHYLA LAKSHMINARAYANAN	196974	Feb-2021
1449	11	80575	24-08-12	23-08-15	KALPANA YADAV	141475	Feb-2021
1450	11	83679	24-08-12	23-08-15	PREETI GOEL	100000	Feb-2021
1451	12	80580	24-08-12	23-08-15	ANITA SHANKER	94933	Feb-2021
1452	51	80573	24-08-12	23-08-15	SHYLA LAKSHMINARAYANAN	388673	Feb-2021
1453	51	80574	24-08-12	23-08-15	SHYLA LAKSHMINARAYANAN	365810	Feb-2021
1454	11	80602	25-08-12	24-08-15	MANJUSHA SAIKIA	105000	Feb-2021
1455	11	80606	25-08-12	24-08-15	ALOK NARAIN	100000	Feb-2021
1456	11	80607	25-08-12	24-08-15	MANISH KAR RAY	71088	Feb-2021
1457	11	80608	25-08-12	24-08-15	MANJU JAIN	71801	Feb-2021
1458	11	80612	25-08-12	24-08-15	BARUN KUMAR DATTA	140000	Feb-2021
1459	11	80614	25-08-12	24-08-15	ABHA PANDEY	52500	Feb-2021
1460	11	80615	25-08-12	24-08-15	ABHA PANDEY	100000	Feb-2021
1461	11	80628	25-08-12	24-08-15	NILOUFER VISPI CONTRACTOR	71896	Feb-2021
1462	11	80629	25-08-12	24-08-15	SONIYA ALOK SRIVASTAVA	70349	Feb-2021
1463	11	80631	25-08-12	24-08-15	SUNIL DUTT AGRAWAL	71088	Feb-2021
1464	11	93312	25-08-13	24-08-15	LALLU RAM SAINI	50000	Feb-2021
1465	13	80609	25-08-12	24-08-15	SHIVANI MANDAL	57255	Feb-2021
1466	15	80610	25-08-12	24-08-15	NEELAM DHAWAN	112993	Feb-2021
1467	51	80602	25-08-12	24-08-15	MANJUSHA SAIKIA	195000	Feb-2021
1468	51	80612	25-08-12	24-08-15	BARUN KUMAR DATTA	260000	Apr-2021
1469	51	80614	25-08-12	24-08-15	ABHA PANDEY	97500	Apr-2021
1470	52	80609	25-08-12	24-08-15	SHIVANI MANDAL	133201	Apr-2021
1471	11	80620	26-08-12	25-08-15	NAYANABEN HARKANT BHATT	101653	Apr-2021
1472	11	80950	26-08-12	25-08-15	RANJIT SINGH KUMAT	140695	Apr-2021
1473	11	81022	26-08-12	25-08-15	P KALYANI BHARATHI	86161	Apr-2021
1474	11	93491	26-08-13	25-08-15	SUBODH KUMAR	125599	Apr-2021
1475	11	93817	26-08-13	25-08-15	AJIT MOHAN GROVER	50000	Apr-2021
1476	51	80620	26-08-12	25-08-15	NAYANABEN HARKANT BHATT	188783	Apr-2021
1477	11	80595	27-08-12	26-08-15	AMARJIT KAUR	80922	Apr-2021
1478	11	80644	27-08-12	26-08-15	SHIVAM CHHATWAL	52500	Apr-2021
1479	11	80646	27-08-12	26-08-15	SHRUTI SINGH	71089	Apr-2021
1480	11	80656	27-08-12	26-08-15	ATUL JINDAL	72609	Apr-2021
1481	11	80657	27-08-12	26-08-15	SAVITA GUPTA	72252	Apr-2021
1482	11	80658	27-08-12	26-08-15	KHURSHEED KHAN	72609	Apr-2021
1483	11	80661	27-08-12	26-08-15	M N SUBRAMANIAN	245000	Apr-2021
1484	11	80668	27-08-12	26-08-15	USHA KUMARI	142889	Apr-2021
1485	11	80669	27-08-12	26-08-15	PARVATI DEVI	125818	Apr-2021
1486	11	80679	27-08-12	26-08-15	GANPAT LAL KOTHARI HUF	98487	Apr-2021
1487	11	80682	27-08-12	26-08-15	PRATEEK BAJAJ	147731	Apr-2021
1488	11	81568	27-08-12	26-08-15	BHAVNA ANAND	43565	Apr-2021

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
1489	11	93332	27-08-13	26-08-15	KRISHNA DEVI BATRA	50000	Apr-2021
1490	12	80677	27-08-12	26-08-15	SUGNI CHAND PREMCHANDANI	50000	Apr-2021
1491	12	80678	27-08-12	26-08-15	SUGNI CHAND PREMCHANDANI	50000	Apr-2021
1492	15	93777	27-08-13	26-08-15	SEEMA VARMA	91852	Apr-2021
1493	51	80644	27-08-12	26-08-15	SHIVAM CHHATWAL	97500	Apr-2021
1494	51	80661	27-08-12	26-08-15	M N SUBRAMANIAN	455000	Apr-2021
1495	51	80669	27-08-12	26-08-15	PARVATI DEVI	233663	Apr-2021
1496	51	80679	27-08-12	26-08-15	GANPAT LAL KOTHARI HUF	182905	Apr-2021
1497	51	80682	27-08-12	26-08-15	PRATEEK BAJAJ	274358	Apr-2021
1498	53	93777	27-08-13	26-08-15	SEEMA VARMA	197514	Apr-2021
1499	11	80685	28-08-12	27-08-15	BIMAL KUMAR JAJODIA	71089	Apr-2021
1500	11	80691	28-08-12	27-08-15	NEELAM KASHYAP	300059	Apr-2021
1501	11	80694	28-08-12	27-08-15	NIKHILESH SHARMA U/G LOKESH KUMAR SHARMA	101149	Apr-2021
1502	51	80691	28-08-12	27-08-15	NEELAM KASHYAP	557252	Apr-2021
1503	51	80694	28-08-12	27-08-15	NIKHILESH SHARMA U/G LOKESH KUMAR SHARMA	187849	Apr-2021
1504	11	80696	29-08-12	28-08-15	BHARAT BHUSHAN GUPTA	72609	Apr-2021
1505	11	80700	29-08-12	28-08-15	NARENDRA KUMAR JAIN	100000	Apr-2021
1506	11	80704	29-08-12	28-08-15	SHASHI AGARWAL	139409	Apr-2021
1507	11	80717	29-08-12	28-08-15	DIKSHA JOON	100523	Apr-2021
1508	11	93786	29-08-13	28-08-15	MANISH A RUPANI	50000	Apr-2021
1509	11	93787	29-08-13	28-08-15	SANGEETA M RUPANI	50000	Apr-2021
1510	11	93788	29-08-13	28-08-15	NISHA A RUPANI	50000	Apr-2021
1511	11	93789	29-08-13	28-08-15	ANANT R RUPANI	50000	Apr-2021
1512	11	93861	29-08-13	28-08-15	NIDHI G NAIK	100000	Apr-2021
1513	51	80717	29-08-12	28-08-15	DIKSHA JOON	186686	Apr-2021
1514	11	80728	30-08-12	29-08-15	SAVITA ARORA	100000	Apr-2021
1515	11	80729	30-08-12	29-08-15	BIRENDRA KUMAR DEY	71897	Apr-2021
1516	11	80730	30-08-12	29-08-15	ANIKA ARORA	144490	Apr-2021
1517	11	80734	30-08-12	29-08-15	MADHU RAI	100000	Apr-2021
1518	11	80735	30-08-12	29-08-15	RAM MOHAN RAI	100000	Apr-2021
1519	11	80736	30-08-12	29-08-15	SNEHA SHARMA U/G JYOTSNA SHARMA	71802	Apr-2021
1520	11	80741	30-08-12	29-08-15	MANOJIT RAY	71897	Apr-2021
1521	11	80743	30-08-12	29-08-15	SANJAY KUMAR JHA	144490	Apr-2021
1522	11	80744	30-08-12	29-08-15	SEEMA JAGNANI	75011	Apr-2021
1523	12	80738	30-08-12	29-08-15	MADHUR GUPTA	67335	Apr-2021
1524	12	80739	30-08-12	29-08-15	MOHAN KRISHAN	87813	Apr-2021
1525	51	80744	30-08-12	29-08-15	SEEMA JAGNANI	139305	Apr-2021
1526	11	80745	31-08-12	30-08-15	ALKA VISHNU	109277	Apr-2021
1527	11	80746	31-08-12	30-08-15	SHALINI GUPTA	175870	Apr-2021
1528	11	80748	31-08-12	30-08-15	ARCHANA RAJESH KOLTE	72609	Apr-2021
1529	11	80749	31-08-12	30-08-15	INDU DUA	72609	Apr-2021
1530	11	80754	31-08-12	30-08-15	HARVINDER KAUR WADHWA	143061	Apr-2021
1531	11	80777	31-08-12	30-08-15	MUKUND MOHANLAL KANDOI	52500	Apr-2021
1532	11	80780	31-08-12	30-08-15	MANISHA KETANKUMAR PATEL	71091	Apr-2021
1533	11	93826	31-08-13	30-08-15	RADHARANI SAHOO	63486	Apr-2021
1534	12	80772	31-08-12	30-08-15	NIBHA DUTTA	60000	Apr-2021
1535	51	80745	31-08-12	30-08-15	ALKA VISHNU	202942	Apr-2021
1536	51	80777	31-08-12	30-08-15	MUKUND MOHANLAL KANDOI	97500	Apr-2021
1537	11	80802	01-09-12	31-08-15	SHANTHA PANDESHWARA	100000	Apr-2021
1538	11	80814	01-09-12	31-08-15	KAVITA CHHABRA	98487	Apr-2021
1539	11	80816	01-09-12	31-08-15	PRITAM SINGH BATRA	70000	Apr-2021
1540	11	80847	01-09-12	31-08-15	ALKA VISHNU	145218	Apr-2021
1541	12	80794	01-09-12	31-08-15	SWATI JAIN	50000	Apr-2021
1542	14	80798	01-09-12	31-08-15	PRAMOD KUMAR	45015	Apr-2021
1543	51	80814	01-09-12	31-08-15	KAVITA CHHABRA	182905	Apr-2021
1544	51	80816	01-09-12	31-08-15	PRITAM SINGH BATRA	130000	Apr-2021
1545	11	80864	02-09-12	01-09-15	SUNIL KUMAR JOHRI	86686	Apr-2021
1546	11	81098	02-09-12	01-09-15	SHYAM NARAYAN MALVIYA	79622	Apr-2021
1547	11	93570	02-09-13	01-09-15	DINESH MANGDHANA	71100	Apr-2021
1548	11	80925	03-09-12	02-09-15	RADHA SOUNDARA RAJAN	100000	Apr-2021
1549	11	80926	03-09-12	02-09-15	LALITHA DEVI PASUMARTHI	100000	Apr-2021
1550	11	80928	03-09-12	02-09-15	RAJENDRA PRASAD GUPTA	71804	Apr-2021

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
1551	11	80932	03-09-12	02-09-15	ANJAN DEY	72609	Apr-2021
1552	11	80936	03-09-12	02-09-15	RAMA SHUKLA	152479	Apr-2021
1553	11	81044	03-09-12	02-09-15	BIPIN BEHARI	70721	Apr-2021
1554	51	80936	03-09-12	02-09-15	RAMA SHUKLA	283175	Apr-2021
1555	11	80895	04-09-12	03-09-15	DEEPALI CHOUDHARY	106076	Apr-2021
1556	11	80948	04-09-12	03-09-15	REKHA MATHUR	72608	Apr-2021
1557	11	80967	04-09-12	03-09-15	DEV KANT MISHRA	80000	Apr-2021
1558	11	80968	04-09-12	03-09-15	SHASHI AGARWAL	145216	Apr-2021
1559	11	81727	04-09-12	03-09-15	SANDHYA GOLASH	57216	Apr-2021
1560	11	82446	04-09-12	03-09-15	SIDHARTH GUPTA	105034	Apr-2021
1561	11	81341	05-09-12	04-09-15	ANITA KAWATRA	70000	Apr-2021
1562	11	93578	05-09-13	04-09-15	GURDEV SINGH	125496	Apr-2021
1563	11	93993	05-09-13	04-09-15	MEENAKSHI MALLIK	300391	Apr-2021
1564	12	80984	05-09-12	04-09-15	ANAMIKA LAL	175000	Apr-2021
1565	51	80988	05-09-12	04-09-15	BABITA DEVI AGARWAL	1829027	Apr-2021
1566	51	81341	05-09-12	04-09-15	ANITA KAWATRA	130000	Apr-2021
1567	51	93993	05-09-13	04-09-15	MEENAKSHI MALLIK	557868	Apr-2021
1568	52	80984	05-09-12	04-09-15	ANAMIKA LAL	325000	Apr-2021
1569	11	81013	06-09-12	05-09-15	USHA VAISH	72228	Apr-2021
1570	11	81025	06-09-12	05-09-15	DAVENDER KUMAR ANAND	144455	Apr-2021
1571	11	81026	06-09-12	05-09-15	RAMA RANI ANAND	144455	Apr-2021
1572	11	81030	06-09-12	05-09-15	KALYAN PAN	100000	Apr-2021
1573	11	94012	06-09-13	05-09-15	NARAYAN DASS NARANG	124843	Apr-2021
1574	11	94018	06-09-13	05-09-15	RAVINDER KUMAR SINGH	100000	Apr-2021
1575	11	80715	07-09-12	06-09-15	S PAPA RAJU	107275	Apr-2021
1576	11	80873	07-09-12	06-09-15	LAXMI PRASAD GUPTA	72609	Apr-2021
1577	11	81004	07-09-12	06-09-15	PRADIPIKA BEDI	100000	Apr-2021
1578	11	81009	07-09-12	06-09-15	MAMTA MODI	100000	Apr-2021
1579	11	81266	07-09-12	06-09-15	NIRAJ KUMAR	91000	Apr-2021
1580	13	94013	07-09-13	06-09-15	RUCHIRA JAIN	60133	Apr-2021
1581	51	81002	07-09-12	06-09-15	GOPAL KRISHAN CHOPRA	130000	Apr-2021
1582	51	81266	07-09-12	06-09-15	NIRAJ KUMAR	169000	Apr-2021
1583	51	94013	07-09-13	06-09-15	RUCHIRA JAIN	163222	Apr-2021
1584	11	81072	08-09-12	07-09-15	JIYA DHARAN PRASAD	71094	Apr-2021
1585	11	81076	08-09-12	07-09-15	AMARJEET KOUR VIRDI	71804	Apr-2021
1586	11	81077	08-09-12	07-09-15	RAJ KUMAR KAPUR HUF	105000	Apr-2021
1587	11	81078	08-09-12	07-09-15	JAGRUTI R BOGAWALA	72608	Apr-2021
1588	11	81081	08-09-12	07-09-15	CHANCHAL SAHNI	72223	Apr-2021
1589	51	81077	08-09-12	07-09-15	RAJ KUMAR KAPUR HUF	195000	Apr-2021
1590	11	80823	09-09-12	08-09-15	PREM PALL HANDA	72609	Apr-2021
1591	11	81061	10-09-12	09-09-15	MAHENDRA SINGH	101651	Apr-2021
1592	11	81064	10-09-12	09-09-15	SHASHI AGARWAL	145216	Apr-2021
1593	11	81067	10-09-12	09-09-15	NEHA KUMARI	100000	Apr-2021
1594	11	81084	10-09-12	09-09-15	RAM KRASHAN	75829	Apr-2021
1595	11	81086	10-09-12	09-09-15	KAMINI GUPTA	181520	Apr-2021
1596	11	81201	10-09-12	09-09-15	RADHIKA AGARWAL	70737	Apr-2021
1597	11	81407	10-09-12	09-09-15	JAI BAHADUR SINGH	110305	Apr-2021
1598	11	81570	10-09-12	09-09-15	PUSHP LATA	43565	Apr-2021
1599	13	81073	10-09-12	09-09-15	YOGESH TALWAR	103986	Apr-2021
1600	13	94064	10-09-13	09-09-15	USHA MADAN	32964	Apr-2021
1601	51	81061	10-09-12	09-09-15	MAHENDRA SINGH	188781	Apr-2021
1602	51	81084	10-09-12	09-09-15	RAM KRASHAN	140826	Apr-2021
1603	51	81407	10-09-12	09-09-15	JAI BAHADUR SINGH	204851	Apr-2021
1604	11	80860	11-09-12	10-09-15	DHARAM PAL MEDIRATTA	72609	Apr-2021
1605	11	81109	11-09-12	10-09-15	SARITA DEVI	78750	Apr-2021
1606	11	81111	11-09-12	10-09-15	SARITA DEVI	140000	Apr-2021
1607	11	81117	11-09-12	10-09-15	PALAK JAITLY	70704	Apr-2021
1608	11	81120	11-09-12	10-09-15	NEERAJ GUPTA	101000	Apr-2021
1609	11	81141	11-09-12	10-09-15	KANTA SAHNI	72216	Apr-2021
1610	11	81142	11-09-12	10-09-15	CHANCHAL SAHNI	72216	Apr-2021
1611	11	81145	11-09-12	10-09-15	ROLIKA GUPTA	100000	Apr-2021
1612	12	81123	11-09-12	10-09-15	SUNANDA	99328	Apr-2021

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
1613	51	81109	11-09-12	10-09-15	SARITA DEVI	146250	Apr-2021
1614	51	81111	11-09-12	10-09-15	SARITA DEVI	260000	Apr-2021
1615	11	81108	12-09-12	11-09-15	SHALINI AGARWAL	71096	Apr-2021
1616	11	81110	12-09-12	11-09-15	BINA JOSHI	52500	Apr-2021
1617	11	81116	12-09-12	11-09-15	HARI PREM	71805	Apr-2021
1618	11	81121	12-09-12	11-09-15	PREM NARAIN GUPTA	104396	Apr-2021
1619	11	81124	12-09-12	11-09-15	Y M SIRPAL	246215	Apr-2021
1620	51	81110	12-09-12	11-09-15	BINA JOSHI	97500	May-2021
1621	51	81112	12-09-12	11-09-15	SAVITRI JAIN	188781	May-2021
1622	51	81121	12-09-12	11-09-15	PREM NARAIN GUPTA	193877	May-2021
1623	51	81124	12-09-12	11-09-15	Y M SIRPAL	457257	May-2021
1624	11	80820	13-09-12	12-09-15	RAMA NIGAM	72609	May-2021
1625	11	80821	13-09-12	12-09-15	RAMESH CHANDRA NIGAM	72609	May-2021
1626	11	80857	13-09-12	12-09-15	ASHOK KUMAR NAIDU	78987	May-2021
1627	11	81144	13-09-12	12-09-15	SUMA DINESH	101651	May-2021
1628	11	81151	13-09-12	12-09-15	PRAVEEN KUMAR GUPTA	72608	May-2021
1629	11	81152	13-09-12	12-09-15	SUMAN LATA KHOSLA	101651	May-2021
1630	11	81153	13-09-12	12-09-15	JIWAN LAL KHOSLA	101651	May-2021
1631	11	81155	13-09-12	12-09-15	KHILARI LAL GUPTA	116173	May-2021
1632	11	81157	13-09-12	12-09-15	ANISH GUPTA	50000	May-2021
1633	11	81162	13-09-12	12-09-15	SHAIL BALA SHARMA	100000	May-2021
1634	11	81168	13-09-12	12-09-15	SANJULI MITRA	72608	May-2021
1635	11	81200	13-09-12	12-09-15	ARUNACHALAM SRINIVASAN	100000	May-2021
1636	11	94039	13-09-13	12-09-15	MUKESH SOTA	124843	May-2021
1637	51	81144	13-09-12	12-09-15	SUMA DINESH	188781	May-2021
1638	51	81152	13-09-12	12-09-15	SUMAN LATA KHOSLA	188781	May-2021
1639	51	81153	13-09-12	12-09-15	JIWAN LAL KHOSLA	188781	May-2021
1640	11	81133	14-09-12	13-09-15	VANDANA KUMAT	89186	May-2021
1641	11	81176	14-09-12	13-09-15	INDRA DHAWAN	100000	May-2021
1642	11	81181	14-09-12	13-09-15	KONSTANT INFOSOLUTIONS PVT LTD	98487	May-2021
1643	11	81186	14-09-12	13-09-15	VIDHI GAUR	87130	May-2021
1644	11	81189	14-09-12	13-09-15	LALIT GUPTA & SONS HUF	175000	May-2021
1645	11	81205	14-09-12	13-09-15	ASHOK KUMAR	143611	May-2021
1646	11	81215	14-09-12	13-09-15	SUDATTA DEY	50000	May-2021
1647	11	94031	14-09-13	13-09-15	AYUSHI GIRISH JOSHI (MINOR)	100000	May-2021
1648	11	94142	14-09-13	13-09-15	JANANI KARTHIK	63802	May-2021
1649	13	81184	14-09-12	13-09-15	SHIVANI MANDAL	157108	May-2021
1650	14	81190	14-09-12	13-09-15	SUSHILA RANI	157208	May-2021
1651	51	81181	14-09-12	13-09-15	KONSTANT INFOSOLUTIONS PVT LTD	182903	May-2021
1652	51	81189	14-09-12	13-09-15	LALIT GUPTA & SONS HUF	325000	May-2021
1653	51	81190	14-09-12	13-09-15	SUSHILA RANI	325000	May-2021
1654	51	81193	14-09-12	13-09-15	SAPNA	457257	May-2021
1655	52	81184	14-09-12	13-09-15	SHIVANI MANDAL	340770	May-2021
1656	11	80885	15-09-12	14-09-15	INDER JIT SINGH	174262	May-2021
1657	11	81048	15-09-12	14-09-15	SHIV DEVI	71098	May-2021
1658	11	81207	15-09-12	14-09-15	MAMTA SOMANI	75817	May-2021
1659	11	81212	15-09-12	14-09-15	NAVEEN KUMAR JAIN	140694	May-2021
1660	11	81219	15-09-12	14-09-15	NIRMALA SHARMA	72207	May-2021
1661	11	81221	15-09-12	14-09-15	ADITYA KAUSHIK	98974	May-2021
1662	11	81228	15-09-12	14-09-15	MANOHAR LAL	43565	May-2021
1663	11	81230	15-09-12	14-09-15	MITHLESH TIWARI	106045	May-2021
1664	11	82029	15-09-12	14-09-15	RAJINDER LAL	40000	May-2021
1665	12	81229	15-09-12	14-09-15	KAMAL KAUSHIK	125828	May-2021
1666	51	81207	15-09-12	14-09-15	MAMTA SOMANI	140803	May-2021
1667	11	80886	16-09-12	15-09-15	MEENU KATYAL	80870	May-2021
1668	11	94155	16-09-13	15-09-15	JITENDRA KUMAR AGRAWAL	50000	May-2021
1669	11	81051	17-09-12	16-09-15	SHAMSHER SINGH CHANDEL	152477	May-2021
1670	11	81226	17-09-12	16-09-15	GAURAV DOSHI	70000	May-2021
1671	11	81227	17-09-12	16-09-15	AMI MAHESH DOSHI U/G MAHESH DOSHI	70000	May-2021
1672	11	81239	17-09-12	16-09-15	GARIMA ARORA	142988	May-2021
1673	11	81241	17-09-12	16-09-15	CHARAN ANAND	140694	May-2021
1674	11	81242	17-09-12	16-09-15	NISHA ANAND	100660	May-2021

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
1675	11	81243	17-09-12	16-09-15	OM PRAKASH DANTRE	105000	May-2021
1676	11	81244	17-09-12	16-09-15	SUBHASH CHANDER GINOTRA	100000	May-2021
1677	18	81231	17-09-12	16-09-15	KRISHAN LAL NAGPAL	34693	May-2021
1678	51	81051	17-09-12	16-09-15	SHAMSHER SINGH CHANDEL	283171	May-2021
1679	51	81226	17-09-12	16-09-15	GAURAV DOSHI	130000	May-2021
1680	51	81227	17-09-12	16-09-15	AMI MAHESH DOSHI U/G MAHESH DOSHI	130000	May-2021
1681	51	81231	17-09-12	16-09-15	KRISHAN LAL NAGPAL	140932	May-2021
1682	51	81242	17-09-12	16-09-15	NISHA ANAND	186941	May-2021
1683	51	81243	17-09-12	16-09-15	OM PRAKASH DANTRE	195000	May-2021
1684	11	81273	18-09-12	17-09-15	TALMIZ HUSAIN	71900	May-2021
1685	11	81274	18-09-12	17-09-15	ANISHA GUPTA	50265	May-2021
1686	11	81289	18-09-12	17-09-15	SUNITA SHARMA	70000	May-2021
1687	11	81295	18-09-12	17-09-15	VEENA KAPUR	71807	May-2021
1688	11	81302	18-09-12	17-09-15	SUNITA PURI	71807	May-2021
1689	11	82748	18-09-12	17-09-15	RAM BABU SHARMA	77527	May-2021
1690	11	94160	18-09-13	17-09-15	RATANI DEVI BARDIA	124362	May-2021
1691	11	94161	18-09-13	17-09-15	JAYANTH KUMAR BARDIA	124362	May-2021
1692	11	94202	18-09-13	17-09-15	RADHARANI SAHOO	63450	May-2021
1693	11	94207	18-09-13	17-09-15	JASBIR KAUR	127604	May-2021
1694	12	94153	18-09-13	17-09-15	SUDHA SEETHARAM	39496	May-2021
1695	51	81289	18-09-12	17-09-15	SUNITA SHARMA	130000	May-2021
1696	51	94160	18-09-13	17-09-15	RATANI DEVI BARDIA	230958	May-2021
1697	51	94161	18-09-13	17-09-15	JAYANTH KUMAR BARDIA	230958	May-2021
1698	11	81175	19-09-12	18-09-15	PRIYADARSHINI RAWAT	142792	May-2021
1699	11	81294	19-09-12	18-09-15	RAHUL JINDAL	145216	May-2021
1700	11	81309	19-09-12	18-09-15	SANCHI	86169	May-2021
1701	11	81312	19-09-12	18-09-15	SUNIL ARYA	141377	May-2021
1702	11	81314	19-09-12	18-09-15	PRATIBHA NIGAM	70689	May-2021
1703	11	81316	19-09-12	18-09-15	PRATIBHA NIGAM	70689	May-2021
1704	11	81319	19-09-12	18-09-15	SHASHI KALA RANA	144394	May-2021
1705	11	81322	19-09-12	18-09-15	PADMAKAR KESHAO JOSHI	71901	May-2021
1706	11	81323	19-09-12	18-09-15	RANJIT SINGH KUMAT	140694	May-2021
1707	11	80871	20-09-12	19-09-15	NEERAJ KALRA	70453	May-2021
1708	11	81321	20-09-12	19-09-15	SMITABEN SURESHKUMAR BATRA	72608	May-2021
1709	11	81356	20-09-12	19-09-15	R G SEKHAR	140000	May-2021
1710	11	81363	20-09-12	19-09-15	KANTA SAHNI	46204	May-2021
1711	11	81365	20-09-12	19-09-15	CHANCHAL SAHNI	46204	May-2021
1712	11	81379	20-09-12	19-09-15	MOHINDRA KUMAR KOCHHAR	99952	May-2021
1713	11	81391	20-09-12	19-09-15	S NATESH	71100	May-2021
1714	11	81395	20-09-12	19-09-15	JOOHI BARANWAL	43565	May-2021
1715	11	81397	20-09-12	19-09-15	SUSHIL KUMAR AGARWAL	147729	May-2021
1716	11	94206	20-09-13	19-09-15	RISHABH JOSHI (MINOR)	63111	May-2021
1717	11	94215	20-09-13	19-09-15	RAJEEV GUPTA	50000	May-2021
1718	13	81374	20-09-12	19-09-15	KANJIBHAI TULSIBHAI PATEL	138662	May-2021
1719	51	81356	20-09-12	19-09-15	R G SEKHAR	260000	May-2021
1720	51	81379	20-09-12	19-09-15	MOHINDRA KUMAR KOCHHAR	185625	May-2021
1721	51	81397	20-09-12	19-09-15	SUSHIL KUMAR AGARWAL	274354	May-2021
1722	11	81344	21-09-12	20-09-15	RAJENDRA MOHAN GARG	246215	May-2021
1723	11	81352	21-09-12	20-09-15	SHRUTI MIDHA	43565	May-2021
1724	11	81353	21-09-12	20-09-15	PREM CHAUDHARY	43565	May-2021
1725	11	81478	21-09-12	20-09-15	SHEKHAR SINGH CHANDEL	143802	May-2021
1726	51	81344	21-09-12	20-09-15	RAJENDRA MOHAN GARG	519310	May-2021
1727	11	81887	22-09-12	21-09-15	SIDDHARTHA SHUKLA	115000	May-2021
1728	11	81046	23-09-12	22-09-15	BANSI DHAR YADAV	100000	May-2021
1729	11	83730	23-09-12	22-09-15	RAM AWADH	159160	May-2021
1730	11	81327	24-09-12	23-09-15	CHANDRAWATI SINGH	177577	May-2021
1731	11	81328	24-09-12	23-09-15	CHANDRAWATI SINGH	102503	May-2021
1732	11	81330	24-09-12	23-09-15	CHANDRAWATI SINGH	102503	May-2021
1733	11	81332	24-09-12	23-09-15	CHANDRAWATI SINGH	177577	May-2021
1734	11	81531	24-09-12	23-09-15	VED BERRY	175000	May-2021
1735	11	81532	24-09-12	23-09-15	RASHI MATHUR	140695	May-2021
1736	11	81543	24-09-12	23-09-15	SEEMA TAKYAR	175000	May-2021

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
1737	11	81556	24-09-12	23-09-15	SAVITA PRADHAN	100000	May-2021
1738	11	81579	24-09-12	23-09-15	TAJINDER KAUR	72608	May-2021
1739	11	81671	24-09-12	23-09-15	JATINDER SOOD	105000	May-2021
1740	11	81672	24-09-12	23-09-15	MINI JAIN	247379	May-2021
1741	11	82157	24-09-12	23-09-15	SUMAN KANCHAN	96124	May-2021
1742	11	82158	24-09-12	23-09-15	SUMAN KANCHAN	96124	May-2021
1743	11	94346	24-09-13	23-09-15	ASHA SHRIVASTAV	62422	May-2021
1744	51	81531	24-09-12	23-09-15	VED BERRY	325000	May-2021
1745	51	81543	24-09-12	23-09-15	SEEMA TAKYAR	325000	May-2021
1746	51	81671	24-09-12	23-09-15	JATINDER SOOD	195000	May-2021
1747	51	81672	24-09-12	23-09-15	MINI JAIN	459419	May-2021
1748	11	81469	25-09-12	24-09-15	MOHD RAQUIM	142105	May-2021
1749	11	81480	25-09-12	24-09-15	SURINDER KUMAR GUPTA	70000	May-2021
1750	11	81506	25-09-12	24-09-15	MRADU LATA AGRAWAL	72608	May-2021
1751	11	81571	25-09-12	24-09-15	BACHAN LAL AGGARWAL	100000	May-2021
1752	11	94464	25-09-13	24-09-15	KAMAL ANAND	100000	May-2021
1753	11	94465	25-09-13	24-09-15	SONA ANAND	100000	May-2021
1754	51	81480	25-09-12	24-09-15	SURINDER KUMAR GUPTA	130000	May-2021
1755	11	81447	26-09-12	25-09-15	SATYA NARAIN GUPTA	60991	May-2021
1756	11	81509	26-09-12	25-09-15	RABINDER SINGH SARNA	175000	May-2021
1757	11	81510	26-09-12	25-09-15	MANJEET KAUR SARNA	175000	May-2021
1758	11	81515	26-09-12	25-09-15	KUNTI MAHATA	100000	May-2021
1759	11	81522	26-09-12	25-09-15	INDER PAUL DHAWAN	100000	May-2021
1760	11	81534	26-09-12	25-09-15	MANISH KUMAR	100000	May-2021
1761	11	81538	26-09-12	25-09-15	KAMAL KISHOR	72608	May-2021
1762	11	81542	26-09-12	25-09-15	RINKI KUMARI	143805	May-2021
1763	11	81547	26-09-12	25-09-15	MAHAVIR PRASAD BARUA	145216	May-2021
1764	11	94466	26-09-13	25-09-15	SANTOSH ANAND	100000	May-2021
1765	51	81509	26-09-12	25-09-15	RABINDER SINGH SARNA	325000	May-2021
1766	51	81510	26-09-12	25-09-15	MANJEET KAUR SARNA	325000	May-2021
1767	11	81581	27-09-12	26-09-15	RISHI KUMAR JAIN	70347	May-2021
1768	11	81601	27-09-12	26-09-15	SUNDER LAL BHATIA HUF	71104	Jul-2021
1769	11	81602	27-09-12	26-09-15	KAMLESH BHATIA	71104	Jul-2021
1770	11	81605	27-09-12	26-09-15	DIVYA GOEL	52500	Jul-2021
1771	11	81609	27-09-12	26-09-15	AKSHAY KUMAR THAKUR	140000	Jul-2021
1772	51	81605	27-09-12	26-09-15	DIVYA GOEL	97500	Jul-2021
1773	51	81609	27-09-12	26-09-15	AKSHAY KUMAR THAKUR	260000	Jul-2021
1774	51	81612	27-09-12	26-09-15	ASHA BASSI	185587	Jul-2021
1775	52	94310	27-09-13	26-09-15	TEJ KARAN BAJAJ	240000	Jul-2021
1776	11	81586	28-09-12	27-09-15	SUDHA KOHLI	36749	Jul-2021
1777	11	81588	28-09-12	27-09-15	PRABIR CHOUDHURY	100000	Jul-2021
1778	11	81592	28-09-12	27-09-15	RANJU ARUN TIWARY	71104	Jul-2021
1779	11	81593	28-09-12	27-09-15	P BHATIA	40000	Jul-2021
1780	11	81625	28-09-12	27-09-15	POONAM MASAND	40000	Jul-2021
1781	11	81627	28-09-12	27-09-15	SHAKUNTALA BHATIA	40000	Jul-2021
1782	11	81631	28-09-12	27-09-15	CHANDA BAHETI	70000	Jul-2021
1783	11	81633	28-09-12	27-09-15	SHAKUNTALA CHANDA	140694	Jul-2021
1784	11	81652	28-09-12	27-09-15	MADHU WADHWANI	50000	Jul-2021
1785	11	81661	28-09-12	27-09-15	NEHA WADHWANI	50000	Jul-2021
1786	11	81666	28-09-12	27-09-15	RAHUL WADHWANI	50000	Jul-2021
1787	11	81669	28-09-12	27-09-15	MADAN JI SRIVASTAVA HUF	76238	Jul-2021
1788	11	81686	28-09-12	27-09-15	JAGDISH C THAKER	100000	Jul-2021
1789	11	94410	28-09-13	27-09-15	S MANGALAETHAIYARANI	81000	Jul-2021
1790	51	81631	28-09-12	27-09-15	CHANDA BAHETI	130000	Jul-2021
1791	51	81669	28-09-12	27-09-15	MADAN JI SRIVASTAVA HUF	155919	Jul-2021
1792	11	94420	30-09-13	29-09-15	SHIV PRASAD MANGDHANA	126851	Jul-2021
1793	11	94421	30-09-13	29-09-15	KHUSHABU	126851	Jul-2021
1794	11	94426	30-09-13	29-09-15	YOGESH MEHTA	152933	Jul-2021
1795	11	94427	30-09-13	29-09-15	MANJU DEVI MANGHDHANA	126851	Jul-2021
1796	11	94428	30-09-13	29-09-15	VANDANA	126851	Jul-2021
1797	11	94429	30-09-13	29-09-15	MAHESH MANGDHANA	126851	Jul-2021
1798	11	94430	30-09-13	29-09-15	DINESH MANGDHANA	126851	Jul-2021

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
1799	51	94426	30-09-13	29-09-15	YOGESH MEHTA	284019	Jul-2021
1800	11	81246	01-10-12	30-09-15	SURJIT SINGH DHIR	80829	Jul-2021
1801	11	81608	01-10-12	30-09-15	MADAN MOHAN DWARKANI	106000	Jul-2021
1802	11	81610	01-10-12	30-09-15	AMARJIT KAUR	72169	Jul-2021
1803	11	81632	01-10-12	30-09-15	YASASHWI U/G APRAJITA KATIYAR	71106	Jul-2021
1804	11	81637	01-10-12	30-09-15	ILABEN MAHENDRARAI DAVE	50000	Jul-2021
1805	11	81639	01-10-12	30-09-15	JITENDRA KUMAR TYAGI	175000	Jul-2021
1806	11	81641	01-10-12	30-09-15	AVANINDRA DUTT DUBE	100000	Jul-2021
1807	11	81644	01-10-12	30-09-15	SK WAHIDA HASAN	210000	Jul-2021
1808	11	81647	01-10-12	30-09-15	SUDHA MISHRA	100000	Jul-2021
1809	11	81654	01-10-12	30-09-15	USHA MALHOTRA	55000	Jul-2021
1810	11	81658	01-10-12	30-09-15	ARYAN GOEL U/G ARUN GOEL	43565	Jul-2021
1811	11	81660	01-10-12	30-09-15	SHEEL DWIVEDI	140694	Jul-2021
1812	11	81765	01-10-12	30-09-15	SEEMA	175000	Jul-2021
1813	12	81764	01-10-12	30-09-15	DAULAT RAM	251781	Jul-2021
1814	12	81766	01-10-12	30-09-15	RAJINDER KAUR	77495	Jul-2021
1815	51	81639	01-10-12	30-09-15	JITENDRA KUMAR TYAGI	325000	Jul-2021
1816	51	81644	01-10-12	30-09-15	SK WAHIDA HASAN	390000	Jul-2021
1817	51	81763	01-10-12	30-09-15	SADHANA	130000	Jul-2021
1818	51	81765	01-10-12	30-09-15	SEEMA	325000	Jul-2021
1819	51	81766	01-10-12	30-09-15	RAJINDER KAUR	137801	Jul-2021
1820	52	81764	01-10-12	30-09-15	DAULAT RAM	473596	Jul-2021
1821	11	81245	03-10-12	02-10-15	PREM NARAIN GUPTA	140694	Jul-2021
1822	11	94582	03-10-13	02-10-15	ANJULA VASDEV	125463	Jul-2021
1823	11	81714	04-10-12	03-10-15	MEENA DEVI CHOITHWANI	100000	Jul-2021
1824	11	81723	04-10-12	03-10-15	VIVEK KUMAR SHARMA	100000	Jul-2021
1825	11	81726	04-10-12	03-10-15	PRAMOD KUMAR GOLASH	57166	Jul-2021
1826	11	81728	04-10-12	03-10-15	ATTAR KAUR	100000	Jul-2021
1827	11	81731	04-10-12	03-10-15	SUPRIYA DINANATH WARANG	143622	Jul-2021
1828	11	81732	04-10-12	03-10-15	NARENDRA SINGH	100000	Jul-2021
1829	11	81737	04-10-12	03-10-15	NADIM ULLAH KHAN	298414	Jul-2021
1830	11	81739	04-10-12	03-10-15	SHEEL DWIVEDI	119590	Jul-2021
1831	11	81742	04-10-12	03-10-15	JAGDISH CHANDER GULATI	72608	Jul-2021
1832	11	81743	04-10-12	03-10-15	RAJNI PATHAK	71811	Jul-2021
1833	11	81748	04-10-12	03-10-15	SANGEETA GUPTA	100000	Jul-2021
1834	11	81752	04-10-12	03-10-15	P SUSMITHA REDDY	147729	Jul-2021
1835	11	81753	04-10-12	03-10-15	P SUSMITHA REDDY	147729	Jul-2021
1836	11	81754	04-10-12	03-10-15	BHIM SINGH ROHILLA	142101	Jul-2021
1837	11	81757	04-10-12	03-10-15	HARISH CHANDRA SARDANA	100000	Jul-2021
1838	11	81758	04-10-12	03-10-15	PRABHATI PRASAD NAUTIYAL	145216	Jul-2021
1839	11	81769	04-10-12	03-10-15	GURCHARAN SINGH GARG	99911	Jul-2021
1840	11	81775	04-10-12	03-10-15	N B NAITHANI HUF	140694	Jul-2021
1841	11	81776	04-10-12	03-10-15	NETRA BALLABH NAITHANI	98486	Jul-2021
1842	11	81777	04-10-12	03-10-15	PREETI MALHOTRA	43565	Jul-2021
1843	11	81781	04-10-12	03-10-15	PUSHPA RAWAT	43565	Jul-2021
1844	11	81788	04-10-12	03-10-15	KRISHAN LAL	50000	Jul-2021
1845	11	81789	04-10-12	03-10-15	DEBENDRA KISHORE PANDA	98926	Jul-2021
1846	11	81791	04-10-12	03-10-15	PANKAJ KISAN CHAVAN	100000	Jul-2021
1847	11	81792	04-10-12	03-10-15	S NIRMALA	262500	Jul-2021
1848	11	81797	04-10-12	03-10-15	BHAWNA KUMAR	71107	Jul-2021
1849	11	81799	04-10-12	03-10-15	MEERA SHARMA	100000	Jul-2021
1850	11	81804	04-10-12	03-10-15	MADHU ALAGH	100000	Jul-2021
1851	12	81725	04-10-12	03-10-15	MANAS KUMAR CHAUDHURY	66220	Jul-2021
1852	12	81755	04-10-12	03-10-15	RITA DHALL	70990	Jul-2021
1853	51	81725	04-10-12	03-10-15	MANAS KUMAR CHAUDHURY	130000	Jul-2021
1854	51	81737	04-10-12	03-10-15	NADIM ULLAH KHAN	554197	Jul-2021
1855	51	81752	04-10-12	03-10-15	P SUSMITHA REDDY	274354	Jul-2021
1856	51	81753	04-10-12	03-10-15	P SUSMITHA REDDY	274354	Jul-2021
1857	51	81755	04-10-12	03-10-15	RITA DHALL	130000	Jul-2021
1858	51	81769	04-10-12	03-10-15	GURCHARAN SINGH GARG	185550	Jul-2021
1859	51	81776	04-10-12	03-10-15	NETRA BALLABH NAITHANI	182902	Jul-2021
1860	51	81789	04-10-12	03-10-15	DEBENDRA KISHORE PANDA	183720	Jul-2021

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
1861	51	81792	04-10-12	03-10-15	S NIRMALA	543983	Jul-2021
1862	11	81265	05-10-12	04-10-15	SNEH LATA GARG	71107	Jul-2021
1863	11	81829	05-10-12	04-10-15	NAINA DEVI JHUNJHUNWALA	196972	Jul-2021
1864	11	81836	05-10-12	04-10-15	NARENDRA SINGH	100000	Jul-2021
1865	11	81844	05-10-12	04-10-15	VARUN GARG	72608	Jul-2021
1866	11	81852	05-10-12	04-10-15	DINANATH SARMA	71107	Jul-2021
1867	11	81855	05-10-12	04-10-15	RAMNATH ANAND	68264	Jul-2021
1868	11	81858	05-10-12	04-10-15	RAMAN BAWEJA	492430	Jul-2021
1869	11	94584	05-10-13	04-10-15	JERALD MATHEW	266347	Jul-2021
1870	12	81849	05-10-12	04-10-15	LAXMI THAKUR	50000	Jul-2021
1871	12	94618	05-10-13	04-10-15	A S SHRINIVASEN	180454	Jul-2021
1872	51	81829	05-10-12	04-10-15	NAINA DEVI JHUNJHUNWALA	365805	Jul-2021
1873	51	81858	05-10-12	04-10-15	RAMAN BAWEJA	914513	Jul-2021
1874	51	94584	05-10-13	04-10-15	JERALD MATHEW	494643	Jul-2021
1875	51	94618	05-10-13	04-10-15	A S SHRINIVASEN	325000	Jul-2021
1876	11	81816	06-10-12	05-10-15	NEENA BEDI	100000	Jul-2021
1877	11	81822	06-10-12	05-10-15	YATI MITTAL	70000	Jul-2021
1878	11	81824	06-10-12	05-10-15	MANISH KARAMCHANDANI	71109	Jul-2021
1879	11	81840	06-10-12	05-10-15	SATYENDRA KUMAR JAIN	40660	Jul-2021
1880	11	81841	06-10-12	05-10-15	POONAM JAIN	40660	Jul-2021
1881	11	81842	06-10-12	05-10-15	SHASHANK AGARWAL	71109	Jul-2021
1882	11	81859	06-10-12	05-10-15	SATINDER SINGH BHATIA	43565	Jul-2021
1883	11	82148	06-10-12	05-10-15	PRATIBHA GORDHANDAS RATHOD	71812	Jul-2021
1884	51	81822	06-10-12	05-10-15	YATI MITTAL	130000	Jul-2021
1885	11	82414	07-10-12	06-10-15	ALKA SINGH	247297	Jul-2021
1886	11	94589	07-10-13	06-10-15	SK BUSTAN AHMED	63115	Jul-2021
1887	11	94651	07-10-13	06-10-15	KRISHAN LAL ARORA	62422	Jul-2021
1888	51	82414	07-10-12	06-10-15	ALKA SINGH	459265	Jul-2021
1889	51	83715	07-10-12	06-10-15	ALKA SINGH	306789	Jul-2021
1890	11	81864	08-10-12	07-10-15	PULKIT TANDON	39000	Jul-2021
1891	11	81865	08-10-12	07-10-15	ATUL PRAKASH TANDON	39000	Jul-2021
1892	11	81866	08-10-12	07-10-15	NEENA TANDON	39000	Jul-2021
1893	11	81868	08-10-12	07-10-15	SANJOLI TANDON	39000	Jul-2021
1894	11	81870	08-10-12	07-10-15	ADITI AGARWAL	43565	Jul-2021
1895	11	81874	08-10-12	07-10-15	PRAGYA JAIN	40660	Jul-2021
1896	11	81879	08-10-12	07-10-15	RITA KHORANA	152477	Jul-2021
1897	11	81880	08-10-12	07-10-15	ANIL KUMAR RAY	247290	Jul-2021
1898	11	81881	08-10-12	07-10-15	A SANJEEV	105000	Jul-2021
1899	11	81884	08-10-12	07-10-15	JIWAN LAL KHOSLA	101651	Jul-2021
1900	11	81885	08-10-12	07-10-15	SUMAN LATA KHOSLA	101651	Jul-2021
1901	11	81898	08-10-12	07-10-15	GIRISH SHARMA	50000	Jul-2021
1902	11	81917	08-10-12	07-10-15	SANTHI SUBRAMANIAN	105000	Jul-2021
1903	11	81918	08-10-12	07-10-15	RENU KUMARI DAS	101143	Jul-2021
1904	11	81963	08-10-12	07-10-15	RAJUL JAIN	71143	Jul-2021
1905	11	82026	08-10-12	07-10-15	PRATIBHA YADAV	91029	Jul-2021
1906	51	81879	08-10-12	07-10-15	RITA KHORANA	283171	Aug-2021
1907	51	81880	08-10-12	07-10-15	ANIL KUMAR RAY	459254	Aug-2021
1908	51	81881	08-10-12	07-10-15	A SANJEEV	195000	Aug-2021
1909	51	81884	08-10-12	07-10-15	JIWAN LAL KHOSLA	188781	Aug-2021
1910	51	81885	08-10-12	07-10-15	SUMAN LATA KHOSLA	188781	Aug-2021
1911	51	81917	08-10-12	07-10-15	SANTHI SUBRAMANIAN	195000	Aug-2021
1912	51	81918	08-10-12	07-10-15	RENU KUMARI DAS	187837	Aug-2021
1913	11	81924	09-10-12	08-10-15	AARTI KISHOR PAREKH	245000	Aug-2021
1914	11	81925	09-10-12	08-10-15	SAKSHI SAINI	100000	Aug-2021
1915	11	82015	09-10-12	08-10-15	ROSELLA CHAND	125000	Aug-2021
1916	11	82412	09-10-12	08-10-15	SAVITA CHOPRA	175000	Aug-2021
1917	51	81924	09-10-12	08-10-15	AARTI KISHOR PAREKH	455000	Aug-2021
1918	51	82412	09-10-12	08-10-15	SAVITA CHOPRA	367761	Aug-2021
1919	11	81927	10-10-12	09-10-15	TARUN KUMAR TANDON	39000	Aug-2021
1920	11	81964	10-10-12	09-10-15	NAVEEN SINGHAL	141301	Aug-2021
1921	11	81965	10-10-12	09-10-15	VINOD KUMAR	50000	Aug-2021
1922	11	81966	10-10-12	09-10-15	SUBHASH CHANDER WADHWA	71111	Aug-2021

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
1923	11	81973	10-10-12	09-10-15	RAJ KUMAR SHARMA	52500	Aug-2021
1924	11	82031	10-10-12	09-10-15	BANANI CHATTOPADHYAY	39000	Aug-2021
1925	11	82181	10-10-12	09-10-15	PRADIP KUMAR CHATTOPADHYAY	39000	Aug-2021
1926	12	81972	10-10-12	09-10-15	MALA RAINA	154702	Aug-2021
1927	17	81933	10-10-12	09-10-15	PREM NATH KATHURIA	61183	Aug-2021
1928	51	81973	10-10-12	09-10-15	RAJ KUMAR SHARMA	103847	Aug-2021
1929	11	81439	11-10-12	10-10-15	VIMLESH KUMARI VARSHNEY	72608	Aug-2021
1930	11	81931	11-10-12	10-10-15	URMILA JAISWAL	101651	Aug-2021
1931	11	81939	11-10-12	10-10-15	ASHA DUTT	100000	Aug-2021
1932	11	81948	11-10-12	10-10-15	SHILPY NIGAM BHATNAGAR	98486	Aug-2021
1933	11	81951	11-10-12	10-10-15	HIRDESH PUROHIT	71111	Aug-2021
1934	11	81955	11-10-12	10-10-15	SUMAN GUPTA	40000	Aug-2021
1935	11	81959	11-10-12	10-10-15	ANJALI GHOSH	39000	Aug-2021
1936	11	81987	11-10-12	10-10-15	A SANJEEV	105000	Aug-2021
1937	11	81995	11-10-12	10-10-15	RAM NARESH SINGH	71351	Aug-2021
1938	11	81996	11-10-12	10-10-15	RAM NARESH SINGH	71351	Aug-2021
1939	11	81997	11-10-12	10-10-15	SUNANDA BHATTACHARYA	70000	Aug-2021
1940	11	82000	11-10-12	10-10-15	MAHENDRA PRATAP BHATNAGAR	101651	Aug-2021
1941	11	82004	11-10-12	10-10-15	RAJESH SHARMA	98486	Aug-2021
1942	11	82090	11-10-12	10-10-15	OM PRAKASH KAUSHIK	71111	Aug-2021
1943	11	82183	11-10-12	10-10-15	BAIDYA NATH GHOSH	39000	Aug-2021
1944	12	81957	11-10-12	10-10-15	JYOTI SINGH	95985	Aug-2021
1945	51	81931	11-10-12	10-10-15	URMILA JAISWAL	188781	Aug-2021
1946	51	81948	11-10-12	10-10-15	SHILPY NIGAM BHATNAGAR	182903	Aug-2021
1947	51	81957	11-10-12	10-10-15	JYOTI SINGH	195000	Aug-2021
1948	51	81987	11-10-12	10-10-15	A SANJEEV	195000	Aug-2021
1949	51	81997	11-10-12	10-10-15	SUNANDA BHATTACHARYA	130000	Aug-2021
1950	51	82004	11-10-12	10-10-15	RAJESH SHARMA	182903	Aug-2021
1951	11	82095	12-10-12	11-10-15	GEETAL ARNEJA	64715	Aug-2021
1952	11	82098	12-10-12	11-10-15	ASHISH SHARMA	71813	Aug-2021
1953	11	82107	12-10-12	11-10-15	JHARNA MOITRA	100000	Aug-2021
1954	11	82109	12-10-12	11-10-15	HEMANT SINGHAL AND SONS	71111	Aug-2021
1955	11	82114	12-10-12	11-10-15	KANTA JAIN	69631	Aug-2021
1956	11	82352	12-10-12	11-10-15	ARINJAY SARVESHWAR VYAS	143687	Aug-2021
1957	11	94723	12-10-13	11-10-15	CHANDRA LATA	70000	Aug-2021
1958	51	82114	12-10-12	11-10-15	KANTA JAIN	129315	Aug-2021
1959	51	94723	12-10-13	11-10-15	CHANDRA LATA	130000	Aug-2021
1960	11	82119	13-10-12	12-10-15	NANDA BALLABH PANT	73864	Aug-2021
1961	11	82122	13-10-12	12-10-15	MANJU BALA SANGAL	58086	Aug-2021
1962	11	82123	13-10-12	12-10-15	MONIKA SINGHAL	40660	Aug-2021
1963	51	82119	13-10-12	12-10-15	NANDA BALLABH PANT	151722	Aug-2021
1964	11	81909	15-10-12	14-10-15	KRISHNA KUMAR AGNIHOTRY	50000	Aug-2021
1965	11	82025	15-10-12	14-10-15	RAMAN LAL SETHI	50000	Aug-2021
1966	11	82146	15-10-12	14-10-15	K GANAPATHY	71814	Aug-2021
1967	11	82256	15-10-12	14-10-15	RITU GUPTA	100000	Aug-2021
1968	11	82257	15-10-12	14-10-15	AASHIM AHUJA	50000	Aug-2021
1969	11	82263	15-10-12	14-10-15	VED PRAKASH TARAR	245000	Aug-2021
1970	11	82267	15-10-12	14-10-15	ASHIMA MYNE	71907	Aug-2021
1971	11	82269	15-10-12	14-10-15	ASHUTOSH KHANDELWAL	70642	Aug-2021
1972	11	82278	15-10-12	14-10-15	GEETA	87000	Aug-2021
1973	12	82266	15-10-12	14-10-15	KRISHAN KUMAR KHURANA	92084	Aug-2021
1974	12	82270	15-10-12	14-10-15	RAJ KUMAR SHARMA	106496	Aug-2021
1975	13	82275	15-10-12	14-10-15	HARISH KUMAR KAPOOR	56098	Aug-2021
1976	51	82263	15-10-12	14-10-15	VED PRAKASH TARAR	455000	Aug-2021
1977	51	82275	15-10-12	14-10-15	HARISH KUMAR KAPOOR	141808	Aug-2021
1978	11	82009	16-10-12	15-10-15	TAJINDER KAUR	72608	Aug-2021
1979	11	82130	16-10-12	15-10-15	VIKAS GUPTA	50000	Aug-2021
1980	11	82131	16-10-12	15-10-15	VIKAS GUPTA	50000	Aug-2021
1981	11	82132	16-10-12	15-10-15	SANJEEV KALOTY	50270	Aug-2021
1982	11	82136	16-10-12	15-10-15	RENUKA ANKAM	52500	Aug-2021
1983	12	82133	16-10-12	15-10-15	PRAMOD SWARUP AGARWAL	50000	Aug-2021
1984	51	82136	16-10-12	15-10-15	RENUKA ANKAM	97500	Aug-2021

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
1985	11	82166	17-10-12	16-10-15	CHANDRA MOHAN KRISHNA	100000	Aug-2021
1986	11	82167	17-10-12	16-10-15	LAXMI KRISHNA	100000	Aug-2021
1987	11	82176	17-10-12	16-10-15	PRIYANKA JAIN	40660	Aug-2021
1988	11	82177	17-10-12	16-10-15	PULKIT JAIN	40660	Aug-2021
1989	11	82178	17-10-12	16-10-15	RATNAPRIYA INAMPUDI	144264	Aug-2021
1990	11	82179	17-10-12	16-10-15	RAKESH KUMAR MISHRA	196972	Aug-2021
1991	11	82184	17-10-12	16-10-15	CHANDRANI GHOSH	39000	Aug-2021
1992	11	83714	17-10-12	16-10-15	GEETA DEVI	82236	Aug-2021
1993	13	82175	17-10-12	16-10-15	HARE KRISHNA DASS	55995	Aug-2021
1994	51	82175	17-10-12	16-10-15	HARE KRISHNA DASS	130000	Aug-2021
1995	51	82179	17-10-12	16-10-15	RAKESH KUMAR MISHRA	365806	Aug-2021
1996	51	83714	17-10-12	16-10-15	GEETA DEVI	152724	Aug-2021
1997	11	82206	18-10-12	17-10-15	DEBENDRA KISHORE PANDA	98891	Aug-2021
1998	11	82213	18-10-12	17-10-15	USHA MONGA	120000	Aug-2021
1999	11	82215	18-10-12	17-10-15	UPINDER KUMAR WIDHANI	77000	Aug-2021
2000	12	82194	18-10-12	17-10-15	VERNON D'SOUZA	146031	Aug-2021
2001	12	82255	18-10-12	17-10-15	SWATI JAIN	49000	Aug-2021
2002	14	82309	18-10-12	17-10-15	HARBANS LAL	70055	Aug-2021
2003	51	82206	18-10-12	17-10-15	DEBENDRA KISHORE PANDA	183654	Aug-2021
2004	51	82215	18-10-12	17-10-15	UPINDER KUMAR WIDHANI	143000	Aug-2021
2005	51	82255	18-10-12	17-10-15	SWATI JAIN	132146	Aug-2021
2006	51	82309	18-10-12	17-10-15	HARBANS LAL	137177	Aug-2021
2007	11	82045	19-10-12	18-10-15	KUSUM JAIN	100000	Aug-2021
2008	11	82294	19-10-12	18-10-15	PUSHPA LATA MISHRA	43565	Aug-2021
2009	11	82302	19-10-12	18-10-15	SWAPNA MUKHERJEE	71815	Aug-2021
2010	11	82304	19-10-12	18-10-15	BHAGWAN DASS THAREJA	50000	Aug-2021
2011	11	82306	19-10-12	18-10-15	ARUNA BAJAJ	147729	Aug-2021
2012	12	81436	19-10-12	18-10-15	AMRITA BERA	57750	Aug-2021
2013	14	82289	19-10-12	18-10-15	GURPAL KAUR	110000	Aug-2021
2014	16	82290	19-10-12	18-10-15	GEETIKA LAL	57277	Aug-2021
2015	51	82290	19-10-12	18-10-15	GEETIKA LAL	150993	Aug-2021
2016	51	82306	19-10-12	18-10-15	ARUNA BAJAJ	274354	Aug-2021
2017	52	81436	19-10-12	18-10-15	AMRITA BERA	107250	Aug-2021
2018	11	82042	20-10-12	19-10-15	BINA DUTT	86179	Aug-2021
2019	11	82320	20-10-12	19-10-15	MANJIBHAI N MARU	98885	Aug-2021
2020	11	82328	20-10-12	19-10-15	NISHA SANGAL	50000	Aug-2021
2021	11	82333	20-10-12	19-10-15	TAPAS DAS	70632	Aug-2021
2022	11	82346	20-10-12	19-10-15	NEELESH JAIN	87130	Aug-2021
2023	11	82348	20-10-12	19-10-15	KRUPAL ARUNKUMAR NAGORI	72608	Aug-2021
2024	11	82389	20-10-12	19-10-15	SHIKHAR MITTAL	39000	Aug-2021
2025	12	82319	20-10-12	19-10-15	SHIVRAJ BHARGAVA	91876	Aug-2021
2026	51	82356	20-10-12	19-10-15	SEEMA CHAUHAN	188781	Aug-2021
2027	51	82358	20-10-12	19-10-15	SEEMA CHAUHAN	141586	Aug-2021
2028	15	81692	21-10-12	20-10-15	P K DEY	750000	Aug-2021
2029	51	81692	21-10-12	20-10-15	P K DEY	2286284	Aug-2021
2030	11	82360	22-10-12	21-10-15	PUSHPABEN M MARU	43565	Aug-2021
2031	11	82366	22-10-12	21-10-15	KUSER	39000	Aug-2021
2032	11	82380	22-10-12	21-10-15	CHANDRAKALA BASAVANNA	71816	Aug-2021
2033	11	82385	22-10-12	21-10-15	P D GROVER	70000	Aug-2021
2034	11	82400	22-10-12	21-10-15	BEENA MITTAL	39000	Aug-2021
2035	11	82402	22-10-12	21-10-15	DILIP NENUMAL BABANI (HUF)	70000	Aug-2021
2036	11	82404	22-10-12	21-10-15	SHAIL JAJOO	70000	Aug-2021
2037	14	81691	22-10-12	21-10-15	P DEY	450000	Aug-2021
2038	51	81691	22-10-12	21-10-15	P DEY	1366371	Aug-2021
2039	51	82385	22-10-12	21-10-15	P D GROVER	130000	Aug-2021
2040	51	82402	22-10-12	21-10-15	DILIP NENUMAL BABANI (HUF)	130000	Aug-2021
2041	51	82404	22-10-12	21-10-15	SHAIL JAJOO	130000	Aug-2021
2042	11	81574	23-10-12	22-10-15	ANURADHA KHANNA	100000	Aug-2021
2043	11	82364	23-10-12	22-10-15	AJAY KUMAR TANEJA	30000	Aug-2021
2044	11	82370	23-10-12	22-10-15	MINAKSHI SINGLA	43565	Aug-2021
2045	11	82373	23-10-12	22-10-15	NAMRATA LABROO	129813	Aug-2021
2046	11	82375	23-10-12	22-10-15	MOHAMMED ISMAIL SHAIK	73864	Oct-2021

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
2047	11	82377	23-10-12	22-10-15	RAZIA BEGUM	74893	Oct-2021
2048	51	82375	23-10-12	22-10-15	MOHAMMED ISMAIL SHAIK	137177	Oct-2021
2049	51	82377	23-10-12	22-10-15	RAZIA BEGUM	139087	Oct-2021
2050	11	81905	24-10-12	23-10-15	GAURAV DHAWAN	49928	Oct-2021
2051	11	94817	24-10-13	23-10-15	ANUPAM SHUKLA HUF	105000	Oct-2021
2052	51	94817	24-10-13	23-10-15	ANUPAM SHUKLA HUF	195000	Oct-2021
2053	11	82386	25-10-12	24-10-15	SAVITA GUPTA	76238	Oct-2021
2054	11	82394	25-10-12	24-10-15	ANIL KUMAR	144227	Oct-2021
2055	11	82403	25-10-12	24-10-15	HAPPY U/G KAUSHIK KUNDU	71118	Oct-2021
2056	11	82428	25-10-12	24-10-15	PRAMOD KUMAR	45000	Oct-2021
2057	11	82431	25-10-12	24-10-15	VANDANA AGGARWAL	100000	Oct-2021
2058	11	94693	25-10-13	24-10-15	JAGDISH KAPOOR	62479	Oct-2021
2059	51	82386	25-10-12	24-10-15	SAVITA GUPTA	141586	Oct-2021
2060	11	82415	26-10-12	25-10-15	NAVNEET MAKHNI	147729	Oct-2021
2061	11	82417	26-10-12	25-10-15	MADHU AGRAWAL	100000	Oct-2021
2062	11	82422	26-10-12	25-10-15	SAVITA CHOPRA	70000	Oct-2021
2063	11	82439	26-10-12	25-10-15	TAPATI DAS	141244	Oct-2021
2064	11	82475	26-10-12	25-10-15	T RAMANI	30000	Oct-2021
2065	11	82476	26-10-12	25-10-15	SUPRIYA SARAF	98486	Oct-2021
2066	11	82477	26-10-12	25-10-15	RYLAN ROACH	50000	Oct-2021
2067	11	82478	26-10-12	25-10-15	RYLAN ROACH	50000	Oct-2021
2068	11	82479	26-10-12	25-10-15	ALTHEA ROACH	30000	Oct-2021
2069	11	82481	26-10-12	25-10-15	VIVIAN ROACH	50000	Oct-2021
2070	11	82482	26-10-12	25-10-15	FLORENCE MARY OLIVEIRA	105000	Oct-2021
2071	12	81974	26-10-12	25-10-15	BIMLA AGRAWAL	60511	Oct-2021
2072	51	82415	26-10-12	25-10-15	NAVNEET MAKHNI	274353	Oct-2021
2073	51	82422	26-10-12	25-10-15	SAVITA CHOPRA	142332	Oct-2021
2074	51	82476	26-10-12	25-10-15	SUPRIYA SARAF	182902	Oct-2021
2075	51	82482	26-10-12	25-10-15	FLORENCE MARY OLIVEIRA	195000	Oct-2021
2076	11	95159	27-10-13	26-10-15	SURESH KUMAR CHELLANI	100000	Oct-2021
2077	51	82048	27-10-12	26-10-15	LAXMI JAIN	132146	Oct-2021
2078	11	82440	28-10-12	27-10-15	SAROJ ARORA	140694	Oct-2021
2079	13	94924	28-10-13	27-10-15	SIDDHI PANCHAL	565000	Oct-2021
2080	13	94930	28-10-13	27-10-15	VIKRAM JIT CHHIBBAR	104965	Oct-2021
2081	52	94924	28-10-13	27-10-15	SIDDHI PANCHAL	1235000	Oct-2021
2082	53	94925	28-10-13	27-10-15	RAJVENDRA SINGH	875000	Oct-2021
2083	55	94930	28-10-13	27-10-15	VIKRAM JIT CHHIBBAR	191384	Oct-2021
2084	11	82469	29-10-12	28-10-15	TRIPTA JAGTIANI	149760	Oct-2021
2085	11	82524	29-10-12	28-10-15	NITIN MOHAN GUPTA	40000	Oct-2021
2086	11	82525	29-10-12	28-10-15	RASHMI PRAVIN KAPADIA	43565	Oct-2021
2087	11	82526	29-10-12	28-10-15	ASHISH KUMAR	43565	Oct-2021
2088	11	94971	29-10-13	28-10-15	VEENA KOHLI	100000	Oct-2021
2089	12	82521	29-10-12	28-10-15	ANANG PAL SINGH	93438	Oct-2021
2090	12	82522	29-10-12	28-10-15	HIRA RANI JAIN	51310	Oct-2021
2091	13	82060	29-10-12	28-10-15	SHILPA AGARWAL	99650	Oct-2021
2092	16	82059	29-10-12	28-10-15	SHIVAM AGARWAL	84443	Oct-2021
2093	51	82469	29-10-12	28-10-15	TRIPTA JAGTIANI	278126	Oct-2021
2094	51	82522	29-10-12	28-10-15	HIRA RANI JAIN	97500	Oct-2021
2095	11	81325	30-10-12	29-10-15	SUMA DINESH	145216	Oct-2021
2096	11	81419	30-10-12	29-10-15	VEERTA BEHAL	144204	Oct-2021
2097	11	82041	30-10-12	29-10-15	HARKISHAN LAL DUTT	86182	Oct-2021
2098	11	82043	30-10-12	29-10-15	GOVINDRAO KULKARNI	90849	Oct-2021
2099	11	82540	30-10-12	29-10-15	ALPANA GUPTA	30000	Oct-2021
2100	11	82548	30-10-12	29-10-15	NEETU AGARWAL	70614	Oct-2021
2101	11	82551	30-10-12	29-10-15	GHANSHYAM SINGH	145216	Oct-2021
2102	11	82552	30-10-12	29-10-15	GOVINDBHAI VALJIBHAI PATEL	72102	Oct-2021
2103	11	82553	30-10-12	29-10-15	RATANBEN GOVINDBHAI PATEL	72102	Oct-2021
2104	11	82555	30-10-12	29-10-15	SHAILESHKUMAR GOVINDBHAI PATEL	72102	Oct-2021
2105	11	82556	30-10-12	29-10-15	J K BANDARI	249593	Oct-2021
2106	11	82572	30-10-12	29-10-15	RAVI KANT AGRAWAL	72608	Oct-2021
2107	11	82604	30-10-12	29-10-15	CHANDRAWATI SINGH	129783	Oct-2021
2108	11	82606	30-10-12	29-10-15	CHANDRAWATI SINGH	129783	Oct-2021

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
2109	11	82616	30-10-12	29-10-15	CHATUR BHUJ AGARWAL	100000	Oct-2021
2110	11	82619	30-10-12	29-10-15	RADHA JAYASWAL	142624	Oct-2021
2111	12	82558	30-10-12	29-10-15	SANTOSH	104248	Oct-2021
2112	12	82571	30-10-12	29-10-15	NARENDRA SINGH JAIN HUF	99315	Oct-2021
2113	12	82588	30-10-12	29-10-15	ROOP KHANNA	95692	Oct-2021
2114	51	82556	30-10-12	29-10-15	J K BANDARI	463529	Oct-2021
2115	52	82607	30-10-12	29-10-15	PARV SAINI	50000	Oct-2021
2116	11	82529	31-10-12	30-10-15	JYOTIKA B SONAGRA	72100	Oct-2021
2117	11	82530	31-10-12	30-10-15	ASHISH KHARE	98487	Oct-2021
2118	11	82536	31-10-12	30-10-15	SAVITA GUPTA	50000	Oct-2021
2119	11	82557	31-10-12	30-10-15	SANDEEP JAIN	56896	Oct-2021
2120	11	82568	31-10-12	30-10-15	SACHIN RUIA	100000	Oct-2021
2121	11	82570	31-10-12	30-10-15	JAGDISH KUMAR SHARMA	45017	Oct-2021
2122	11	82575	31-10-12	30-10-15	NISHA KAPOOR	100000	Oct-2021
2123	11	82581	31-10-12	30-10-15	USHA KHARE	70347	Oct-2021
2124	12	82573	31-10-12	30-10-15	HARSHITA SHARMA	100000	Oct-2021
2125	11	82650	01-11-12	31-10-15	SURINDER KUMAR GUPTA	70000	Oct-2021
2126	11	82651	01-11-12	31-10-15	RUDEEP TAKYAR	70000	Oct-2021
2127	11	82652	01-11-12	31-10-15	PRIYA TAKYAR	100000	Oct-2021
2128	11	82657	01-11-12	31-10-15	ANIL KUMAR YADAV	141222	Oct-2021
2129	11	82659	01-11-12	31-10-15	ASHA CHATURVEDI	350000	Oct-2021
2130	11	82663	01-11-12	31-10-15	BRIJ MOHAN AGARWAL HUF	100000	Oct-2021
2131	11	82664	01-11-12	31-10-15	MANJU ANAND	79796	Oct-2021
2132	11	82665	01-11-12	31-10-15	JITENDRA SARKAR	72097	Oct-2021
2133	11	82667	01-11-12	31-10-15	BABUL SAHA	30000	Oct-2021
2134	12	82637	01-11-12	31-10-15	PRITAM DASS	99725	Oct-2021
2135	12	82638	01-11-12	31-10-15	GENEVIEVE DSOUZA	64424	Oct-2021
2136	12	82809	01-11-12	31-10-15	SARV ANAND SHARMA	144392	Oct-2021
2137	14	95266	01-11-13	31-10-15	NIRANJAN KUMAR MAHESHWARI	114671	Oct-2021
2138	51	82650	01-11-12	31-10-15	SURINDER KUMAR GUPTA	130000	Oct-2021
2139	51	82651	01-11-12	31-10-15	RUDEEP TAKYAR	130000	Oct-2021
2140	51	82659	01-11-12	31-10-15	ASHA CHATURVEDI	650000	Oct-2021
2141	51	82664	01-11-12	31-10-15	MANJU ANAND	163531	Oct-2021
2142	11	82582	02-11-12	01-11-15	GURKIRAN SANDHU	105000	Oct-2021
2143	11	82586	02-11-12	01-11-15	LALLU RAM SAINI	50000	Oct-2021
2144	11	82602	02-11-12	01-11-15	RUCHI GUPTA	72608	Oct-2021
2145	11	82612	02-11-12	01-11-15	SIMA RANI SINGH	70609	Oct-2021
2146	11	82615	02-11-12	01-11-15	MRIDULA MURGAI	70000	Oct-2021
2147	11	82617	02-11-12	01-11-15	PRAN KRISHAN MURGAI	70000	Oct-2021
2148	11	82633	02-11-12	01-11-15	BEENA MITTAL	39000	Oct-2021
2149	11	82634	02-11-12	01-11-15	PANKAJ MITTAL	39000	Oct-2021
2150	12	82647	02-11-12	01-11-15	KANCHANA DWIVEDI	42345	Oct-2021
2151	51	82499	02-11-12	01-11-15	B R CHANDNA	122708	Oct-2021
2152	51	82582	02-11-12	01-11-15	GURKIRAN SANDHU	195000	Oct-2021
2153	51	82615	02-11-12	01-11-15	MRIDULA MURGAI	130000	Oct-2021
2154	51	82617	02-11-12	01-11-15	PRAN KRISHAN MURGAI	130000	Oct-2021
2155	11	82822	03-11-12	02-11-15	RASHMI GOEL	35000	Oct-2021
2156	11	82825	03-11-12	02-11-15	BABAN BHIMAJI KSHIRSAGAR	70000	Oct-2021
2157	12	82849	03-11-12	02-11-15	SUNEEL KUMARI	25000	Oct-2021
2158	51	82825	03-11-12	02-11-15	BABAN BHIMAJI KSHIRSAGAR	130000	Oct-2021
2159	11	82236	04-11-12	03-11-15	ANIL GUPTA	50000	Oct-2021
2160	11	82857	05-11-12	04-11-15	MANJU SACHDEVA	80000	Oct-2021
2161	11	82858	05-11-12	04-11-15	SHAM SUNDER SACHDEVA	112966	Oct-2021
2162	11	82860	05-11-12	04-11-15	SATYENDER KUMAR GUPTA	100000	Oct-2021
2163	11	82862	05-11-12	04-11-15	SATYENDER KUMAR GUPTA	100000	Oct-2021
2164	11	82865	05-11-12	04-11-15	ANJU RANI	45500	Oct-2021
2165	11	82889	05-11-12	04-11-15	VIRENDRA MOHAN GUPTA	40000	Oct-2021
2166	11	82954	05-11-12	04-11-15	SUMAN AGARWAL	35000	Oct-2021
2167	11	83016	05-11-12	04-11-15	NISHABEN N PATEL	80000	Oct-2021
2168	11	95002	05-11-13	04-11-15	SALAM SINGH RATHORE	133043	Oct-2021
2169	11	95003	05-11-13	04-11-15	SALAM SINGH RATHORE	88696	Oct-2021
2170	11	95005	05-11-13	04-11-15	SALAM SINGH RATHORE	133043	Oct-2021

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
2171	51	82865	05-11-12	04-11-15	ANJU RANI	84500	Oct-2021
2172	51	95002	05-11-13	04-11-15	SALAM SINGH RATHORE	247081	Oct-2021
2173	51	95003	05-11-13	04-11-15	SALAM SINGH RATHORE	164720	Oct-2021
2174	51	95004	05-11-13	04-11-15	SALAM SINGH RATHORE	164720	Oct-2021
2175	51	95005	05-11-13	04-11-15	SALAM SINGH RATHORE	247081	Oct-2021
2176	11	82812	06-11-12	05-11-15	HARISH CHANDRA MEHTA	50000	Oct-2021
2177	11	82813	06-11-12	05-11-15	HIRA NAND GANDANI	43565	Oct-2021
2178	11	82815	06-11-12	05-11-15	SHRADHA CHANDAK	72608	Oct-2021
2179	11	82816	06-11-12	05-11-15	SATHWARA RAJESH KUMAR POPAT LAL HUF	65347	Oct-2021
2180	11	82818	06-11-12	05-11-15	PRAMOD MENON	35000	Oct-2021
2181	11	82820	06-11-12	05-11-15	GIAN DEVI	43565	Oct-2021
2182	11	82826	06-11-12	05-11-15	RITA CHOUDHARY	125000	Oct-2021
2183	11	82908	06-11-12	05-11-15	LALITHA BAI	70000	Oct-2021
2184	11	82911	06-11-12	05-11-15	VIMALA SAXENA	70602	Oct-2021
2185	11	82913	06-11-12	05-11-15	RITESH ANAND	43565	Oct-2021
2186	11	82920	06-11-12	05-11-15	PREETHA MENON	35000	Oct-2021
2187	12	82895	06-11-12	05-11-15	PRAMOD SWARUP AGARWAL	50000	Oct-2021
2188	51	82908	06-11-12	05-11-15	LALITHA BAI	130000	Oct-2021
2189	11	82831	07-11-12	06-11-15	RENU KHANNA	43565	Oct-2021
2190	11	82836	07-11-12	06-11-15	MAYA	100000	Oct-2021
2191	11	82729	08-11-12	07-11-15	WALTER ALEX H RODRIGUES	40000	Oct-2021
2192	11	82730	08-11-12	07-11-15	WILSON J F RODRIGUES	40000	Oct-2021
2193	11	82845	08-11-12	07-11-15	REKHA ARORA	71294	Oct-2021
2194	11	82847	08-11-12	07-11-15	JAIDEEP CHAUHAN	297500	Oct-2021
2195	11	82850	08-11-12	07-11-15	PAWAN KUMAR SARAF	98486	Oct-2021
2196	11	82868	08-11-12	07-11-15	SHABNAM JAIN	73865	Oct-2021
2197	11	82870	08-11-12	07-11-15	BHARTI TOMAR U/G BIMLESH TOMAR	39000	Oct-2021
2198	11	82871	08-11-12	07-11-15	KAVITA MANGOTRA	70599	Oct-2021
2199	11	82877	08-11-12	07-11-15	RAMCHANDRA VISHNU PRABHU	50000	Oct-2021
2200	11	82882	08-11-12	07-11-15	SANGEETA ARORA	50000	Oct-2021
2201	11	82891	08-11-12	07-11-15	KAVITA RAWAT	70599	Oct-2021
2202	11	82904	08-11-12	07-11-15	VIJAY KUMAR	99812	Oct-2021
2203	11	82921	08-11-12	07-11-15	ANIL KAMATH	73865	Oct-2021
2204	11	82939	08-11-12	07-11-15	SAI SRI HARSHA CHANDAVARAPU	50826	Oct-2021
2205	11	82942	08-11-12	07-11-15	R A AGARWAL HUF	141197	Oct-2021
2206	11	95263	08-11-13	07-11-15	M V RAMA KANTH	70000	Oct-2021
2207	12	82852	08-11-12	07-11-15	MANJU KUMAR	99035	Oct-2021
2208	13	82893	08-11-12	07-11-15	PRAMOD KUMAR	96482	Oct-2021
2209	51	82850	08-11-12	07-11-15	PAWAN KUMAR SARAF	182902	Oct-2021
2210	51	82868	08-11-12	07-11-15	SHABNAM JAIN	137177	Oct-2021
2211	51	82904	08-11-12	07-11-15	VIJAY KUMAR	185364	Oct-2021
2212	51	82921	08-11-12	07-11-15	ANIL KAMATH	137177	Oct-2021
2213	51	95263	08-11-13	07-11-15	M V RAMA KANTH	130000	Oct-2021
2214	53	82847	08-11-12	07-11-15	JAIDEEP CHAUHAN	582164	Nov-2021
2215	11	82743	09-11-12	08-11-15	SANJAY KUMAR GUPTA	43565	Nov-2021
2216	11	82968	09-11-12	08-11-15	ADITYA VARDHAN SINGH TOMAR U/G BIMLESH TOMAR	39000	Nov-2021
2217	11	82974	09-11-12	08-11-15	RITU BHATNAGAR	141194	Nov-2021
2218	11	82978	09-11-12	08-11-15	SPINTEX PVT LTD	350000	Nov-2021
2219	11	95222	09-11-13	08-11-15	DEEPIKA VIJH	63122	Nov-2021
2220	12	82977	09-11-12	08-11-15	AJIT SINGH	104425	Nov-2021
2221	13	95212	09-11-13	08-11-15	HARE KRISHNA DASS	77131	Nov-2021
2222	13	95226	09-11-13	08-11-15	HARE KRISHNA DASS	55363	Nov-2021
2223	51	82978	09-11-12	08-11-15	SPINTEX PVT LTD	650000	Nov-2021
2224	51	95212	09-11-13	08-11-15	HARE KRISHNA DASS	165885	Nov-2021
2225	51	95226	09-11-13	08-11-15	HARE KRISHNA DASS	130000	Nov-2021
2226	11	82188	10-11-12	09-11-15	P K GARG	112555	Nov-2021
2227	11	82991	10-11-12	09-11-15	AKHILESH KUMAR CHATURVEDE	43565	Nov-2021
2228	11	82998	10-11-12	09-11-15	NIRAJ KUMAR & SONS HUF	46469	Nov-2021
2229	11	82999	10-11-12	09-11-15	ABHINAV GOEL	40000	Nov-2021
2230	11	83000	10-11-12	09-11-15	MANJU DEVI	65347	Nov-2021
2231	11	83001	10-11-12	09-11-15	SUNITA DEVI	39000	Nov-2021
2232	11	83010	10-11-12	09-11-15	RUCHI AGARWAL	40000	Nov-2021

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
2233	11	83015	10-11-12	09-11-15	CHARAN DASS BEDI	105000	Nov-2021
2234	12	83043	10-11-12	09-11-15	ASHOK M MOTIRAMANI	40075	Nov-2021
2235	51	82997	10-11-12	09-11-15	BALWINDER ARORA	182902	Nov-2021
2236	51	83015	10-11-12	09-11-15	CHARAN DASS BEDI	195000	Nov-2021
2237	52	83003	10-11-12	09-11-15	AMRIT PAUL CHABA	186720	Nov-2021
2238	13	82742	11-11-12	10-11-15	CHAMARTHI LALITHA	100000	Nov-2021
2239	11	83020	12-11-12	11-11-15	MAHENDRA KUMAR JAIN	52500	Nov-2021
2240	11	83021	12-11-12	11-11-15	MALIYA S BARDIYA	58086	Nov-2021
2241	11	83022	12-11-12	11-11-15	SURESH CHAND BARDIYA	72608	Nov-2021
2242	11	83023	12-11-12	11-11-15	VISHAL BARDIYA	72608	Nov-2021
2243	11	83048	12-11-12	11-11-15	RUDRA PRAKASH VARMA	71286	Nov-2021
2244	11	83053	12-11-12	11-11-15	KANAK SINGH GUSAIN	40000	Nov-2021
2245	11	83064	12-11-12	11-11-15	PARESH NATVARLAL SHAH	71286	Nov-2021
2246	11	83066	12-11-12	11-11-15	RUPAL PARESH SHAH	50275	Nov-2021
2247	11	83071	12-11-12	11-11-15	RAMESH KUMAR	35000	Nov-2021
2248	11	83183	12-11-12	11-11-15	MANALI PARESH SHAH	71286	Nov-2021
2249	11	95232	12-11-13	11-11-15	ARTI SAXENA	127604	Nov-2021
2250	12	83028	12-11-12	11-11-15	SHARDA GUPTA	52000	Nov-2021
2251	12	95242	12-11-13	11-11-15	MUKESH CHANDRA JAIN	40000	Nov-2021
2252	51	83020	12-11-12	11-11-15	MAHENDRA KUMAR JAIN	97500	Nov-2021
2253	51	83028	12-11-12	11-11-15	SHARDA GUPTA	140541	Nov-2021
2254	11	82513	13-11-12	12-11-15	NANDA BALLABH PANT	174460	Nov-2021
2255	11	82751	14-11-12	13-11-15	INDIRA RASTOGI	100000	Nov-2021
2256	11	95264	14-11-13	13-11-15	GIRISH BAHL	126673	Nov-2021
2257	11	82705	15-11-12	14-11-15	DEEPSHIKHA ROHATGI	79833	Nov-2021
2258	11	83054	15-11-12	14-11-15	PIYUSH KUMAR AGRAWAL	100000	Nov-2021
2259	11	83058	15-11-12	14-11-15	NARESH KUMAR	85646	Nov-2021
2260	11	83070	15-11-12	14-11-15	RAJ RANI JAIN	203302	Nov-2021
2261	11	83072	15-11-12	14-11-15	V PARVATHAVARTHINI	39000	Nov-2021
2262	11	83076	15-11-12	14-11-15	SANKARI VENKATARAMAN	100000	Nov-2021
2263	11	83080	15-11-12	14-11-15	SWATANTAR NARANG	105000	Nov-2021
2264	11	83081	15-11-12	14-11-15	VIMLA RAWAT	47921	Nov-2021
2265	11	83084	15-11-12	14-11-15	SUNITA	47921	Nov-2021
2266	11	83086	15-11-12	14-11-15	RAVINDER KAUR CHHABRA	149688	Nov-2021
2267	11	83091	15-11-12	14-11-15	DEOKI	40660	Nov-2021
2268	11	83093	15-11-12	14-11-15	BANKE LAL GARG	50000	Nov-2021
2269	11	83184	15-11-12	14-11-15	RUCHI MAHAJAN	50000	Nov-2021
2270	11	83185	15-11-12	14-11-15	VIMLA THAREJA	50000	Nov-2021
2271	13	83065	15-11-12	14-11-15	SHASHI GUPTA	38364	Nov-2021
2272	51	83070	15-11-12	14-11-15	RAJ RANI JAIN	377562	Nov-2021
2273	51	83080	15-11-12	14-11-15	SWATANTAR NARANG	195000	Nov-2021
2274	51	83086	15-11-12	14-11-15	RAVINDER KAUR CHHABRA	277991	Nov-2021
2275	11	83095	16-11-12	15-11-15	SHRIYA MAHAJAN	42113	Nov-2021
2276	11	83104	16-11-12	15-11-15	PRAVESH	30000	Nov-2021
2277	11	83106	16-11-12	15-11-15	KULDIP SINGH	57022	Nov-2021
2278	11	83109	16-11-12	15-11-15	SARIKA DEVI	50000	Nov-2021
2279	11	83110	16-11-12	15-11-15	YOG DHIAN THAREJA	39000	Nov-2021
2280	11	83111	16-11-12	15-11-15	RAHUL MAHAJAN	42113	Nov-2021
2281	11	82398	17-11-12	16-11-15	GAURAV DHAWAN	59872	Nov-2021
2282	11	83112	17-11-12	16-11-15	ASHUTOSH GUPTA	51713	Nov-2021
2283	11	83114	17-11-12	16-11-15	PARVATI DEVI	100681	Nov-2021
2284	11	83118	17-11-12	16-11-15	KANTA RANI KEDIA	72608	Nov-2021
2285	11	83120	17-11-12	16-11-15	KANTA RANI KEDIA	72608	Nov-2021
2286	11	83122	17-11-12	16-11-15	KANTA RANI KEDIA	72608	Nov-2021
2287	11	83137	17-11-12	16-11-15	GARIMA GARG	47921	Nov-2021
2288	11	83152	17-11-12	16-11-15	RAGHUVEER AITHA SUVARNA	74840	Nov-2021
2289	11	83154	17-11-12	16-11-15	N SREENIVASAN	70000	Nov-2021
2290	11	83155	17-11-12	16-11-15	SUSMITA BANERJEE	142552	Nov-2021
2291	11	83160	17-11-12	16-11-15	RACHNA BHANDARI	50276	Nov-2021
2292	11	83164	17-11-12	16-11-15	SANCHI	71276	Nov-2021
2293	11	83165	17-11-12	16-11-15	NARESH CHAND GARG	175000	Nov-2021
2294	11	83169	17-11-12	16-11-15	SHUBHANGI VASANT GAPCHUP	40000	Nov-2021

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
2295	11	84984	17-11-12	16-11-15	PREETI MISHRA	43565	Nov-2021
2296	12	82797	17-11-12	16-11-15	ANJALI RANJIT SINGH KATKADE	38496	Nov-2021
2297	12	82803	17-11-12	16-11-15	SAMEER RANJITSINGH KATKADE	38396	Nov-2021
2298	51	83114	17-11-12	16-11-15	PARVATI DEVI	186978	Nov-2021
2299	51	83152	17-11-12	16-11-15	RAGHUVEER AITHA SUVARNA	151635	Nov-2021
2300	51	83154	17-11-12	16-11-15	N SREENIVASAN	130000	Nov-2021
2301	51	83165	17-11-12	16-11-15	NARESH CHAND GARG	358398	Nov-2021
2302	11	82507	19-11-12	18-11-15	GANESH SHANKER BHIMALOO	50000	Nov-2021
2303	11	82731	19-11-12	18-11-15	MARILENA P J RODRIGUES	40000	Nov-2021
2304	11	83186	19-11-12	18-11-15	VIVEK SINGHAL	40660	Nov-2021
2305	11	83187	19-11-12	18-11-15	BRAHMA NAND GUPTA	70578	Nov-2021
2306	11	83205	19-11-12	18-11-15	DINANATH SHRIKRISHNA WARANG	142544	Nov-2021
2307	11	83206	19-11-12	18-11-15	SUPRIYA DINANATH WARANG	143647	Nov-2021
2308	11	83207	19-11-12	18-11-15	NAGESH DEVANNA NAYAK	38000	Nov-2021
2309	11	83208	19-11-12	18-11-15	SHWETA NAGESH NAYAK U/G NAGESH DEVANNA NAYAK	38000	Nov-2021
2310	11	84997	19-11-12	18-11-15	RAJBALA	71271	Nov-2021
2311	11	84998	19-11-12	18-11-15	SAVITA AGARWAL	76238	Nov-2021
2312	12	82503	19-11-12	18-11-15	NALINA SINGH	50000	Nov-2021
2313	51	84998	19-11-12	18-11-15	SAVITA AGARWAL	141586	Nov-2021
2314	11	83117	20-11-12	19-11-15	MANISHA SINGH	126095	Nov-2021
2315	11	83123	20-11-12	19-11-15	SUNITA JAIN	40660	Nov-2021
2316	11	83127	20-11-12	19-11-15	NEELESH JAIN	40660	Nov-2021
2317	11	83138	20-11-12	19-11-15	BHUPINDER KAUR	45967	Nov-2021
2318	11	83144	20-11-12	19-11-15	SURBHI GUPTA	40660	Nov-2021
2319	11	83176	20-11-12	19-11-15	DEVENDRA SINGH	71270	Nov-2021
2320	11	83177	20-11-12	19-11-15	JYOTI SINGH	71270	Nov-2021
2321	11	83179	20-11-12	19-11-15	RAMESH CHANDRA PATHAK	50000	Nov-2021
2322	11	83279	20-11-12	19-11-15	PUSHPA DEVI LAKHOTIA	50277	Nov-2021
2323	11	83286	20-11-12	19-11-15	INDER JIT SINGH	84000	Nov-2021
2324	11	83291	20-11-12	19-11-15	AJITABH MISHRA	70577	Nov-2021
2325	11	83295	20-11-12	19-11-15	MONIKA LOGANI	43565	Nov-2021
2326	11	83300	20-11-12	19-11-15	MADARTH JOSEPH DELPHIN	39000	Nov-2021
2327	11	83302	20-11-12	19-11-15	JOSEPH DELPHIN	39000	Nov-2021
2328	11	84987	20-11-12	19-11-15	LAXMI TANDON	39000	Nov-2021
2329	11	84988	20-11-12	19-11-15	RAJENDRA TANDON	39000	Nov-2021
2330	11	85447	20-11-12	19-11-15	ASHOK NARAHARI CHANDWASKAR	44450	Nov-2021
2331	11	95293	20-11-13	19-11-15	S KRITHIKA	70000	Nov-2021
2332	12	83298	20-11-12	19-11-15	NITIN SURANA	92226	Nov-2021
2333	13	83277	20-11-12	19-11-15	YOGENDRA MANI TRIPATHI	131757	Nov-2021
2334	14	83249	20-11-12	19-11-15	URMIL KAUSHIK	0	Nov-2021
2335	51	83117	20-11-12	19-11-15	MANISHA SINGH	234175	Nov-2021
2336	51	83132	20-11-12	19-11-15	POONAM	130000	Nov-2021
2337	51	83286	20-11-12	19-11-15	INDER JIT SINGH	156000	Nov-2021
2338	51	85447	20-11-12	19-11-15	ASHOK NARAHARI CHANDWASKAR	82550	Nov-2021
2339	51	95293	20-11-13	19-11-15	S KRITHIKA	130000	Nov-2021
2340	52	83249	20-11-12	19-11-15	URMIL KAUSHIK	70000	Nov-2021
2341	11	83211	21-11-12	20-11-15	ALKA AWINASH SINKAR	50000	Nov-2021
2342	11	83213	21-11-12	20-11-15	SATPAL SINGH	72052	Nov-2021
2343	11	83217	21-11-12	20-11-15	MUKESH HASMUKHLAL KOTHARI	39000	Nov-2021
2344	11	83218	21-11-12	20-11-15	SHAFI ISMAIL SHAIKH	70576	Nov-2021
2345	11	83221	21-11-12	20-11-15	JAYA TRIVEDI	100000	Nov-2021
2346	11	83223	22-11-12	21-11-15	SHABINA RAHMAN	72608	Nov-2021
2347	11	83227	22-11-12	21-11-15	SMRITI KUMARI	39000	Nov-2021
2348	11	83232	22-11-12	21-11-15	SANJEEV MANGOTRA	141148	Nov-2021
2349	11	83235	22-11-12	21-11-15	SAVITA OBEROI	73500	Nov-2021
2350	11	83240	22-11-12	21-11-15	VIJAY KUMAR JAIN	65000	Nov-2021
2351	11	83242	22-11-12	21-11-15	SATYABRATA CHAKRABORTY	50000	Nov-2021
2352	11	83243	22-11-12	21-11-15	ISHWAR PRASAD GOEL	100000	Nov-2021
2353	11	83245	22-11-12	21-11-15	SARITA CHAKRABORTY	50000	Nov-2021
2354	11	83257	22-11-12	21-11-15	NAVEEN KUMAR MITTAL	71916	Nov-2021
2355	11	83258	22-11-12	21-11-15	VIVEK MITTAL	43565	Nov-2021
2356	11	83276	22-11-12	21-11-15	SUNITA KHURANA	70573	Nov-2021

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
2357	11	83282	22-11-12	21-11-15	SURENDRA MOHAN KAPOOR	50000	Nov-2021
2358	11	83292	22-11-12	21-11-15	LALITHA BARHADATH	40000	Nov-2021
2359	11	83301	22-11-12	21-11-15	SUNIL S SAKHRANI	50000	Nov-2021
2360	11	83306	22-11-12	21-11-15	MOOLCHAND	105000	Nov-2021
2361	12	83285	22-11-12	21-11-15	PUSHP LATA	42084	Nov-2021
2362	12	83288	22-11-12	21-11-15	DAVINDER KUMAR KHANNA	142633	Nov-2021
2363	51	83235	22-11-12	21-11-15	SAVITA OBEROI	136500	Nov-2021
2364	51	83288	22-11-12	21-11-15	DAVINDER KUMAR KHANNA	277053	Nov-2021
2365	51	83306	22-11-12	21-11-15	MOOLCHAND	195000	Nov-2021
2366	11	83310	23-11-12	22-11-15	BHARTI DHAWAN	66989	Nov-2021
2367	11	83311	23-11-12	22-11-15	VIJAY DHAWAN	45000	Nov-2021
2368	11	83324	23-11-12	22-11-15	RAM PRAKASH	101651	Nov-2021
2369	11	83325	23-11-12	22-11-15	SHASHI RANI AGARWAL	101651	Nov-2021
2370	11	83326	23-11-12	22-11-15	ARUNA AGARWAL	127064	Nov-2021
2371	11	83328	23-11-12	22-11-15	MRINALINI SHRIKANT SANE	80000	Nov-2021
2372	11	83330	23-11-12	22-11-15	OM PRAKASH DANTRE	175000	Nov-2021
2373	11	95352	23-11-13	22-11-15	SUBIMAL GOSWAMI	100226	Nov-2021
2374	12	82791	23-11-12	22-11-15	AMIT AGARWAL	50000	Nov-2021
2375	12	83313	23-11-12	22-11-15	NANDITA TIWARI	70000	Nov-2021
2376	12	83314	23-11-12	22-11-15	HARSHITA SHARMA	70000	Nov-2021
2377	12	83317	23-11-12	22-11-15	JANDHYALA SUBBA RAO	184734	Nov-2021
2378	51	83308	23-11-12	22-11-15	GEETA GUPTA	187323	Nov-2021
2379	51	83317	23-11-12	22-11-15	JANDHYALA SUBBA RAO	325000	Nov-2021
2380	51	83324	23-11-12	22-11-15	RAM PRAKASH	188781	Nov-2021
2381	51	83325	23-11-12	22-11-15	SHASHI RANI AGARWAL	188781	Nov-2021
2382	51	83326	23-11-12	22-11-15	ARUNA AGARWAL	235976	Nov-2021
2383	51	83330	23-11-12	22-11-15	OM PRAKASH DANTRE	325000	Nov-2021
2384	52	83313	23-11-12	22-11-15	NANDITA TIWARI	128201	Nov-2021
2385	52	83314	23-11-12	22-11-15	HARSHITA SHARMA	130000	Nov-2021
2386	11	82434	24-11-12	23-11-15	HOMESHWAR VASHISTH	43565	Nov-2021
2387	11	83418	24-11-12	23-11-15	SARITA SUDHIR ATHALYE	43565	Nov-2021
2388	11	83421	24-11-12	23-11-15	SUDHIR UDDHAV ATHALYE	43565	Nov-2021
2389	11	83422	24-11-12	23-11-15	KRISHNA KUMAR SINGHAL HUF	47404	Nov-2021
2390	11	83427	24-11-12	23-11-15	SHASHI KALA GUPTA	98798	Nov-2021
2391	11	83429	24-11-12	23-11-15	SHASHI KALA GUPTA	98798	Nov-2021
2392	11	83448	24-11-12	23-11-15	CHANDRA KANT SAMVEDI	246215	Nov-2021
2393	11	83450	24-11-12	23-11-15	BHARAT BHUSHAN JAIN	80000	Nov-2021
2394	11	83459	24-11-12	23-11-15	KANIKA BHUTANI	98486	Nov-2021
2395	11	83472	24-11-12	23-11-15	RAJ KUMARI	50000	Nov-2021
2396	11	83479	24-11-12	23-11-15	C RADHA	70000	Nov-2021
2397	11	83480	24-11-12	23-11-15	DILEEP BAJAJ	70570	Nov-2021
2398	11	83631	24-11-12	23-11-15	AYUSH SINGHAL	43565	Nov-2021
2399	11	83634	24-11-12	23-11-15	PUSHPA	43565	Nov-2021
2400	12	83464	24-11-12	23-11-15	M RAVI	25000	Nov-2021
2401	12	83481	24-11-12	23-11-15	PUSHP LATA	74374	Nov-2021
2402	13	83454	24-11-12	23-11-15	DHARAM VIR GUPTA	239515	Nov-2021
2403	15	83468	24-11-12	23-11-15	SUMAN ARORA	174023	Nov-2021
2404	51	83427	24-11-12	23-11-15	SHASHI KALA GUPTA	183483	Nov-2021
2405	51	83429	24-11-12	23-11-15	SHASHI KALA GUPTA	183483	Nov-2021
2406	51	83448	24-11-12	23-11-15	CHANDRA KANT SAMVEDI	457257	Nov-2021
2407	51	83454	24-11-12	23-11-15	DHARAM VIR GUPTA	510137	Jan-2022
2408	51	83459	24-11-12	23-11-15	KANIKA BHUTANI	182903	Jan-2022
2409	51	83468	24-11-12	23-11-15	SUMAN ARORA	360620	Jan-2022
2410	51	83479	24-11-12	23-11-15	C RADHA	130000	Jan-2022
2411	11	82509	26-11-12	25-11-15	BHUPENDRA AMBALAL THAKKAR	50000	Jan-2022
2412	11	83338	26-11-12	25-11-15	RAKESH AGRAWAL	50000	Jan-2022
2413	11	83340	26-11-12	25-11-15	VEENA BHARDWAJ	105000	Jan-2022
2414	11	83349	26-11-12	25-11-15	SANGEETA JAIN	98486	Jan-2022
2415	11	83366	26-11-12	25-11-15	KSHITIJ KUMAR	43565	Jan-2022
2416	11	83367	26-11-12	25-11-15	SUNITA GUPTA	43565	Jan-2022
2417	11	83371	26-11-12	25-11-15	KSHITIJ KESARWANI	50826	Jan-2022
2418	11	83376	26-11-12	25-11-15	MUKUL PATHAK	50000	Jan-2022

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
2419	11	83397	26-11-12	25-11-15	HUMESH CHANDRA CHOPRA	100000	Jan-2022
2420	11	83399	26-11-12	25-11-15	MOHIT JAIN	71257	Jan-2022
2421	11	83402	26-11-12	25-11-15	ARUNA SINGH	52500	Jan-2022
2422	11	83411	26-11-12	25-11-15	SANGEETA SAXENA	70566	Jan-2022
2423	11	83419	26-11-12	25-11-15	SANT KUMAR SAXENA	70566	Jan-2022
2424	11	83434	26-11-12	25-11-15	DINESH SINGH HUF	100000	Jan-2022
2425	11	83435	26-11-12	25-11-15	PAVAN KUMAR KAUSHIK	43565	Jan-2022
2426	11	83436	26-11-12	25-11-15	SHARAD N DIXIT HUF	70566	Jan-2022
2427	11	83437	26-11-12	25-11-15	MADHU SAREEN	50000	Jan-2022
2428	11	83440	26-11-12	25-11-15	DERRICK FERNANDES	245000	Jan-2022
2429	12	83345	26-11-12	25-11-15	KUSUM GUPTA	145868	Jan-2022
2430	12	83438	26-11-12	25-11-15	NIDHI GUPTA	30000	Jan-2022
2431	12	83439	26-11-12	25-11-15	SUMAN LATA GUPTA	30000	Jan-2022
2432	51	83340	26-11-12	25-11-15	VEENA BHARDWAJ	195000	Jan-2022
2433	51	83349	26-11-12	25-11-15	SANGEETA JAIN	182902	Jan-2022
2434	51	83402	26-11-12	25-11-15	ARUNA SINGH	97500	Jan-2022
2435	51	83440	26-11-12	25-11-15	DERRICK FERNANDES	455000	Jan-2022
2436	11	82282	27-11-12	26-11-15	VINEET NAYAR	50000	Jan-2022
2437	11	82283	27-11-12	26-11-15	HARDESH KUMAR NAYAR	50000	Jan-2022
2438	11	82397	27-11-12	26-11-15	R VASUDEVAN	50000	Jan-2022
2439	11	82760	27-11-12	26-11-15	ANUSHREE RASTOGI	50000	Jan-2022
2440	11	82806	27-11-12	26-11-15	SHREEVAR RASTOGI	50000	Jan-2022
2441	11	83350	27-11-12	26-11-15	LAGAN SHARMA	46469	Jan-2022
2442	11	83352	27-11-12	26-11-15	SUNNY SHARMA	46469	Jan-2022
2443	11	83356	27-11-12	26-11-15	LAXMI PRASAD GUPTA	145216	Jan-2022
2444	11	83360	27-11-12	26-11-15	NARAYANAN KRISHNA IYER	71156	Jan-2022
2445	11	83365	27-11-12	26-11-15	A K AGARWAL HUF	50826	Jan-2022
2446	11	83369	27-11-12	26-11-15	ARUNKUMAR R SHARMA	45000	Jan-2022
2447	11	83383	27-11-12	26-11-15	PREM LATA JAIN	70000	Jan-2022
2448	11	83451	27-11-12	26-11-15	MAN MAL DAK HUF	70000	Jan-2022
2449	11	83452	27-11-12	26-11-15	REKHA SRIVASTAVA	43565	Jan-2022
2450	11	83463	27-11-12	26-11-15	JAGPREET SINGH	35000	Jan-2022
2451	11	83466	27-11-12	26-11-15	JAGTAR KAUR	35000	Jan-2022
2452	11	83470	27-11-12	26-11-15	SARABJEET KAUR	35000	Jan-2022
2453	11	83473	27-11-12	26-11-15	AMRIK SINGH	35000	Jan-2022
2454	11	83475	27-11-12	26-11-15	MANJEET KAUR	35000	Jan-2022
2455	11	83485	27-11-12	26-11-15	RACHNA GUPTA	100000	Jan-2022
2456	11	83489	27-11-12	26-11-15	RAVI SRIVASTAVA	42113	Jan-2022
2457	11	83496	27-11-12	26-11-15	BADRI NARAIN	30000	Jan-2022
2458	11	83635	27-11-12	26-11-15	NEM KUMAR GUPTA	50000	Jan-2022
2459	11	95487	27-11-13	26-11-15	ALOK KUMAR SATSANGI	63311	Jan-2022
2460	11	95488	27-11-13	26-11-15	ALOK KUMAR SATSANGI	63311	Jan-2022
2461	11	95489	27-11-13	26-11-15	ALOK KUMAR SATSANGI	63311	Jan-2022
2462	11	95490	27-11-13	26-11-15	ANJU SATSANGI	63311	Jan-2022
2463	11	95491	27-11-13	26-11-15	ANJU SATSANGI	63311	Jan-2022
2464	11	95492	27-11-13	26-11-15	ANJU SATSANGI	63311	Jan-2022
2465	11	95493	27-11-13	26-11-15	ALOK KUMAR MAYANAK SATSANGI HUF	63802	Jan-2022
2466	12	83358	27-11-12	26-11-15	VIJAY KAUSHIK	70000	Jan-2022
2467	51	83360	27-11-12	26-11-15	NARAYANAN KRISHNA IYER	132146	Jan-2022
2468	51	83383	27-11-12	26-11-15	PREM LATA JAIN	130000	Jan-2022
2469	51	83451	27-11-12	26-11-15	MAN MAL DAK HUF	130000	Jan-2022
2470	11	83410	29-11-12	28-11-15	SUSHILA JAIN	30000	Jan-2022
2471	11	83501	30-11-12	29-11-15	SUSHILA SRIVASTAVA	143653	Jan-2022
2472	11	83502	30-11-12	29-11-15	MIHIR PRASAD SHADANGI	70000	Jan-2022
2473	11	83512	30-11-12	29-11-15	TANUJ GUPTA	100000	Jan-2022
2474	11	83513	30-11-12	29-11-15	DEEPA JAIN	179547	Jan-2022
2475	11	83528	30-11-12	29-11-15	GURPREET KAUR	71819	Jan-2022
2476	11	83561	30-11-12	29-11-15	S KAMALUDEEN	141119	Jan-2022
2477	12	83566	30-11-12	29-11-15	PUSHP LATA	74374	Jan-2022
2478	13	83504	30-11-12	29-11-15	SHANTA MADAN	135968	Jan-2022
2479	14	83505	30-11-12	29-11-15	R K MADAN	85569	Jan-2022
2480	51	83502	30-11-12	29-11-15	MIHIR PRASAD SHADANGI	130000	Jan-2022

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
2481	51	83505	30-11-12	29-11-15	R K MADAN	199212	Jan-2022
2482	11	82516	01-12-12	30-11-15	SANDEEP KAUR	43565	Jan-2022
2483	11	82752	01-12-12	30-11-15	VAISHALI KAUSHIK VED	43565	Jan-2022
2484	11	82753	01-12-12	30-11-15	KAUSHIK VRAJDAS VED	43565	Jan-2022
2485	11	82956	01-12-12	30-11-15	NITIN CHHOTALAL PALAN	40000	Jan-2022
2486	11	83572	01-12-12	30-11-15	PRANAYESHWAR VASHISTH	43565	Jan-2022
2487	11	83573	01-12-12	30-11-15	KANTA RANI KEDIA	72608	Jan-2022
2488	11	83574	01-12-12	30-11-15	KANTA RANI KEDIA	72608	Jan-2022
2489	11	83577	01-12-12	30-11-15	ASHA DEORA	43565	Jan-2022
2490	11	83578	01-12-12	30-11-15	BHARAT DEORA	43565	Jan-2022
2491	11	83579	01-12-12	30-11-15	RAJESH KASHINATH AHIRE	50000	Jan-2022
2492	11	83580	01-12-12	30-11-15	SWATI NAGESH NAYAK	38000	Jan-2022
2493	11	83589	01-12-12	30-11-15	SUJATA WOHRA	75000	Jan-2022
2494	11	83599	01-12-12	30-11-15	SANDHYA SAINI	70558	Jan-2022
2495	11	83605	01-12-12	30-11-15	NITIN PANDEY	43565	Jan-2022
2496	11	83608	01-12-12	30-11-15	SWARN KANTA	101651	Jan-2022
2497	11	83680	01-12-12	30-11-15	PANDHARINATH VITHAL NIKAM	43565	Jan-2022
2498	11	87289	01-12-12	30-11-15	MUNNI DEVI GARG	140000	Jan-2022
2499	12	83592	01-12-12	30-11-15	LAD KUMARI GARG	97188	Jan-2022
2500	12	83600	01-12-12	30-11-15	NIRMAL BAJAJ	250000	Jan-2022
2501	51	83571	01-12-12	30-11-15	B S MATHUR	130000	Jan-2022
2502	51	83592	01-12-12	30-11-15	LAD KUMARI GARG	188781	Jan-2022
2503	51	83600	01-12-12	30-11-15	NIRMAL BAJAJ	650000	Jan-2022
2504	51	83608	01-12-12	30-11-15	SWARN KANTA	188781	Jan-2022
2505	51	87289	01-12-12	30-11-15	MUNNI DEVI GARG	260000	Jan-2022
2506	11	82944	03-12-12	02-12-15	TAJINDER KAUR	145216	Jan-2022
2507	11	83621	03-12-12	02-12-15	AJAY SUDHIR ATHALYE	43565	Jan-2022
2508	11	83639	03-12-12	02-12-15	KANCHAN KUMAR MUKHERJEE	30000	Jan-2022
2509	11	83640	03-12-12	02-12-15	ADINATH CHAKRAVARTY	100000	Jan-2022
2510	11	83644	03-12-12	02-12-15	H S KHOLA	40660	Jan-2022
2511	11	83645	03-12-12	02-12-15	SAROJ KHOLA	40660	Jan-2022
2512	11	83648	03-12-12	02-12-15	SANTOSH SAINI	64726	Jan-2022
2513	11	83654	03-12-12	02-12-15	JAGDISH CHAND GUPTA	141108	Jan-2022
2514	11	83655	03-12-12	02-12-15	SANDHYA GUPTA	43565	Jan-2022
2515	11	83656	03-12-12	02-12-15	HITESH GUPTA	43565	Jan-2022
2516	11	83659	03-12-12	02-12-15	JASKARAN SINGH	140694	Jan-2022
2517	11	83661	03-12-12	02-12-15	CHANDER PRABHA KATARIA	175000	Jan-2022
2518	11	83663	03-12-12	02-12-15	NAND LAL SHARMA	43565	Jan-2022
2519	11	83666	03-12-12	02-12-15	ASHA MALIK	56909	Jan-2022
2520	11	83667	03-12-12	02-12-15	PUSHPA SHARMA	43565	Jan-2022
2521	11	83670	03-12-12	02-12-15	SHWETA JAIN	70553	Jan-2022
2522	11	83673	03-12-12	02-12-15	TANU ARORA	100000	Jan-2022
2523	11	83675	03-12-12	02-12-15	SWAMI SHARAN	143654	Jan-2022
2524	11	83793	03-12-12	02-12-15	KRISHAN LAL DUA	70553	Jan-2022
2525	11	83795	03-12-12	02-12-15	SURINDER KUMAR MARWAH	50000	Jan-2022
2526	11	83798	03-12-12	02-12-15	GOPAL DAS GUPTA	48842	Jan-2022
2527	11	95650	03-12-13	02-12-15	NARAYAN DAS DAGA HUF	50000	Jan-2022
2528	12	83672	03-12-12	02-12-15	ROHIT KUMAR GUPTA	30000	Jan-2022
2529	12	84685	03-12-12	02-12-15	SHASHIKANT S KELKAR	69491	Jan-2022
2530	15	83629	03-12-12	02-12-15	MAN MOHAN LAL GUPTA	172313	Jan-2022
2531	51	83629	03-12-12	02-12-15	MAN MOHAN LAL GUPTA	333815	Jan-2022
2532	51	83661	03-12-12	02-12-15	CHANDER PRABHA KATARIA	325000	Jan-2022
2533	11	82776	04-12-12	03-12-15	MANJU SOOD	100000	Jan-2022
2534	11	83866	04-12-12	03-12-15	BHAVANABEN RAKESHKUMAR PATEL	94390	Jan-2022
2535	11	83869	04-12-12	03-12-15	RAHUL GARG HUF	100000	Jan-2022
2536	11	83925	04-12-12	03-12-15	MEGHNA PALIWAL	70552	Jan-2022
2537	11	83926	04-12-12	03-12-15	KSHITIJ AGARWAL (MINOR)	47406	Jan-2022
2538	11	83934	04-12-12	03-12-15	JAMES MAXIE COUTINHO	50000	Jan-2022
2539	11	83935	04-12-12	03-12-15	NEETU JAIN	43565	Jan-2022
2540	11	83936	04-12-12	03-12-15	CHAYAN JAIN	43565	Jan-2022
2541	11	83937	04-12-12	03-12-15	APEKSHA JAIN	43565	Jan-2022
2542	11	83939	04-12-12	03-12-15	MAHENDRA KUMAR OJHA	74080	Jan-2022

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
2543	11	83940	04-12-12	03-12-15	NIMIT JAIN	56993	Jan-2022
2544	11	83941	04-12-12	03-12-15	MEENA JAIN	144044	Jan-2022
2545	11	87628	04-12-12	03-12-15	VICTORIA ELVA DO C F E RODRIGUES	40000	Jan-2022
2546	14	83942	04-12-12	03-12-15	GULAB DEVI SONI	0	Jan-2022
2547	51	83939	04-12-12	03-12-15	MAHENDRA KUMAR OJHA	137576	Jan-2022
2548	11	83880	05-12-12	04-12-15	VIJAI KRISHNA	105000	Jan-2022
2549	11	83881	05-12-12	04-12-15	SURENDRA PRATAP SINGH	100000	Jan-2022
2550	11	83883	05-12-12	04-12-15	KAMLESH VARMA	70551	Jan-2022
2551	11	83884	05-12-12	04-12-15	NARENDRA AGARWAL HUF	35000	Jan-2022
2552	11	83917	05-12-12	04-12-15	BAL KRISHNA KEDIA	72608	Jan-2022
2553	11	83920	05-12-12	04-12-15	CHANCHAL SAHNI	72020	Jan-2022
2554	11	83921	05-12-12	04-12-15	KANTA SAHNI	72020	Jan-2022
2555	11	83922	05-12-12	04-12-15	PRITHVI CHAND SAHNI	72020	Jan-2022
2556	11	83985	05-12-12	04-12-15	MAYA AGARWAL	64818	Jan-2022
2557	11	83993	05-12-12	04-12-15	SWAPNA BANERJEE	52500	Jan-2022
2558	11	83994	05-12-12	04-12-15	SAILEN BANERJEE	100000	Jan-2022
2559	11	84000	05-12-12	04-12-15	SEETHALAKSHMI NAGAPPAN	344701	Jan-2022
2560	11	84001	05-12-12	04-12-15	S C SRINIVASAN	100000	Jan-2022
2561	11	84007	05-12-12	04-12-15	SHARAD SETHI	74078	Jan-2022
2562	11	84008	05-12-12	04-12-15	PRATIBHA YADAV	70348	Jan-2022
2563	11	84011	05-12-12	04-12-15	NIMIT JAIN	56991	Jan-2022
2564	11	84012	05-12-12	04-12-15	SAMANYU GHULIANI (MINOR)	43565	Jan-2022
2565	11	84015	05-12-12	04-12-15	SUMITA SAHA	141101	Jan-2022
2566	11	84017	05-12-12	04-12-15	BHARGAV RAY	142479	Jan-2022
2567	11	85587	05-12-12	04-12-15	NIRMALA DEVI	42799	Jan-2022
2568	11	85926	05-12-12	04-12-15	NIRMALA DEVI	42799	Jan-2022
2569	12	83915	05-12-12	04-12-15	Y V S KUMAR	100000	Jan-2022
2570	13	83997	05-12-12	04-12-15	PARWATI ABICHANDANI	45000	Jan-2022
2571	51	83880	05-12-12	04-12-15	VIJAI KRISHNA	195000	Jan-2022
2572	51	83993	05-12-12	04-12-15	SWAPNA BANERJEE	97500	Jan-2022
2573	51	84000	05-12-12	04-12-15	SEETHALAKSHMI NAGAPPAN	640160	Jan-2022
2574	51	84007	05-12-12	04-12-15	SHARAD SETHI	137573	Jan-2022
2575	11	83893	06-12-12	05-12-15	AMARJIT KAUR	98768	Jan-2022
2576	11	83946	06-12-12	05-12-15	LAXMAN DASS	141097	Jan-2022
2577	11	83978	06-12-12	05-12-15	PARKASH KAUR	43565	Jan-2022
2578	11	83979	06-12-12	05-12-15	HARJIT SINGH	43565	Jan-2022
2579	11	83980	06-12-12	05-12-15	GURDEEP SINGH	43565	Jan-2022
2580	11	83981	06-12-12	05-12-15	INDER PAL SINGH	43565	Jan-2022
2581	11	95676	06-12-13	05-12-15	ARTI SAXENA	89323	Jan-2022
2582	11	95677	06-12-13	05-12-15	ARTI SAXENA	133984	Jan-2022
2583	12	83965	06-12-12	05-12-15	MAHESH CHANDRA GOEL	128247	Jan-2022
2584	51	83893	06-12-12	05-12-15	AMARJIT KAUR	183427	Jan-2022
2585	51	83965	06-12-12	05-12-15	MAHESH CHANDRA GOEL	248536	Jan-2022
2586	51	95676	06-12-13	05-12-15	ARTI SAXENA	165885	Jan-2022
2587	51	95677	06-12-13	05-12-15	ARTI SAXENA	248828	Jan-2022
2588	11	83864	07-12-12	06-12-15	KAILASH CHAND GARG	140000	Jan-2022
2589	11	83898	07-12-12	06-12-15	RANJANA MUKHERJEE	50000	Jan-2022
2590	11	83899	07-12-12	06-12-15	SUDHA MAHESHWARI	71235	Jan-2022
2591	11	83902	07-12-12	06-12-15	MANISHA NAIK	70000	Jan-2022
2592	11	83905	07-12-12	06-12-15	JAY NARAYAN NAIK HUF	122500	Jan-2022
2593	11	83906	07-12-12	06-12-15	MINATI NAIK	112000	Jan-2022
2594	11	83976	07-12-12	06-12-15	ANUMEHA JINDAL	71235	Jan-2022
2595	11	83983	07-12-12	06-12-15	BHUPENDRA BABULAL MEHTA	30000	Jan-2022
2596	11	84142	07-12-12	06-12-15	NISHI PRABHA GUPTA	145216	Jan-2022
2597	11	84143	07-12-12	06-12-15	SARMISTHA PAL	43565	Jan-2022
2598	11	84144	07-12-12	06-12-15	RAGHUNATH BANERJEE	50000	Jan-2022
2599	11	95683	07-12-13	06-12-15	SRABAN MUKHERJEE	65543	Jan-2022
2600	51	83864	07-12-12	06-12-15	KAILASH CHAND GARG	260000	Jan-2022
2601	51	83902	07-12-12	06-12-15	MANISHA NAIK	130000	Jan-2022
2602	51	83905	07-12-12	06-12-15	JAY NARAYAN NAIK HUF	227500	Jan-2022
2603	51	83906	07-12-12	06-12-15	MINATI NAIK	208000	Jan-2022
2604	51	95683	07-12-13	06-12-15	SRABAN MUKHERJEE	121723	Jan-2022

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
2605	11	83885	08-12-12	07-12-15	SHIVANI GUPTA	72608	Jan-2022
2606	11	83886	08-12-12	07-12-15	ASHWINI RAWAL	32000	Feb-2022
2607	11	83895	08-12-12	07-12-15	SHASHI SANKAR SHUKLA	71233	Feb-2022
2608	11	83956	08-12-12	07-12-15	TAMAL PAUL	35000	Feb-2022
2609	11	83957	08-12-12	07-12-15	SIMA PAUL	35000	Feb-2022
2610	11	84024	08-12-12	07-12-15	KRISHNA CHANDRA JOSHI	70000	Feb-2022
2611	11	84026	08-12-12	07-12-15	VANDANA BOSE	70545	Feb-2022
2612	11	84028	08-12-12	07-12-15	VANITA SHARMA	100000	Feb-2022
2613	11	84032	08-12-12	07-12-15	SASHI BHAKAT	35000	Feb-2022
2614	11	84036	08-12-12	07-12-15	VINEETA SURESH MALVANKAR	100000	Feb-2022
2615	11	84044	08-12-12	07-12-15	RAMA SAHNEY	100000	Feb-2022
2616	11	84045	08-12-12	07-12-15	SUDESH KUMARI	50000	Feb-2022
2617	11	84159	08-12-12	07-12-15	RAHUL AGRAWAL	141090	Feb-2022
2618	11	95410	08-12-13	07-12-15	ARUNA	175000	Feb-2022
2619	11	95628	08-12-13	07-12-15	MOHAN GEHANI	50000	Feb-2022
2620	12	84063	08-12-12	07-12-15	KUSUM GUPTA	99176	Feb-2022
2621	51	84024	08-12-12	07-12-15	KRISHNA CHANDRA JOSHI	130000	Feb-2022
2622	51	84063	08-12-12	07-12-15	KUSUM GUPTA	188781	Feb-2022
2623	51	95410	08-12-13	07-12-15	ARUNA	325000	Feb-2022
2624	11	82955	09-12-12	08-12-15	PREYAS AGARWAL	76929	Feb-2022
2625	11	84051	10-12-12	09-12-15	STUTI KARAN BEDI	123107	Feb-2022
2626	11	84052	10-12-12	09-12-15	RAJNI KAPOOR	100000	Feb-2022
2627	11	84066	10-12-12	09-12-15	VIKASH N CHOVATIA	108912	Feb-2022
2628	11	84067	10-12-12	09-12-15	RAJIV NALINKANT CHOVATIA	76238	Feb-2022
2629	11	84070	10-12-12	09-12-15	SUNITA V CHOVATIA	108912	Feb-2022
2630	11	84087	10-12-12	09-12-15	GEETA AGRAWAL	43565	Feb-2022
2631	11	84097	10-12-12	09-12-15	AARUSHI JAIN (MINOR)	72008	Feb-2022
2632	11	84106	10-12-12	09-12-15	MEENAKSHI	30000	Feb-2022
2633	11	84107	10-12-12	09-12-15	SATANSH KUMAR	30000	Feb-2022
2634	11	84112	10-12-12	09-12-15	LALLU RAM SAINI	100000	Feb-2022
2635	11	84121	10-12-12	09-12-15	GARGI NANDKISHOR DESHMUKH	100000	Feb-2022
2636	11	84156	10-12-12	09-12-15	RAJSHREE SAHU	141083	Feb-2022
2637	11	84158	10-12-12	09-12-15	VIKAS KUMAR	142459	Feb-2022
2638	11	84177	10-12-12	09-12-15	MINA	50000	Feb-2022
2639	11	95662	10-12-13	09-12-15	RADHA SOUNDARA RAJAN	50000	Feb-2022
2640	12	95661	10-12-13	09-12-15	RISHAB GOEL	105000	Feb-2022
2641	51	84051	10-12-12	09-12-15	STUTI KARAN BEDI	228628	Feb-2022
2642	51	84067	10-12-12	09-12-15	RAJIV NALINKANT CHOVATIA	141586	Feb-2022
2643	51	95661	10-12-13	09-12-15	RISHAB GOEL	246812	Feb-2022
2644	11	84091	11-12-12	10-12-15	TEJASWI (MINOR)	57463	Feb-2022
2645	11	84096	11-12-12	10-12-15	SHANTI ARORA	100000	Feb-2022
2646	11	84117	11-12-12	10-12-15	SUDHA SHUKLA	72608	Feb-2022
2647	11	84155	11-12-12	10-12-15	INDERJIT DEV	141080	Feb-2022
2648	12	95722	11-12-13	10-12-15	A MANIMEKALAI	105755	Feb-2022
2649	11	83770	12-12-12	11-12-15	SHOBHA SARAF	83713	Feb-2022
2650	11	84167	12-12-12	11-12-15	RAVINDER KAUR CHHABRA	99716	Feb-2022
2651	11	84169	12-12-12	11-12-15	SUMITA SIKARI	71830	Feb-2022
2652	11	84170	12-12-12	11-12-15	PRASHANT GOYAL	70000	Feb-2022
2653	11	84172	12-12-12	11-12-15	NARINDER KUMAR NAGIA	45017	Feb-2022
2654	11	84176	12-12-12	11-12-15	ANIL KUMAR	72004	Feb-2022
2655	11	84191	12-12-12	11-12-15	SUSHIELA NANCY BIRKETT	251404	Feb-2022
2656	11	84195	12-12-12	11-12-15	MOHINI GUPTA	43565	Feb-2022
2657	11	84235	12-12-12	11-12-15	NEENA SINGH SAGGU	72004	Feb-2022
2658	11	84265	12-12-12	11-12-15	SAPNA JAIN	57463	Feb-2022
2659	11	84275	12-12-12	11-12-15	MOOL CHAND	100000	Feb-2022
2660	11	84276	12-12-12	11-12-15	VEENA BHARDWAJ	100000	Feb-2022
2661	11	84298	12-12-12	11-12-15	SWATI BHASKAR	254128	Feb-2022
2662	12	86194	12-12-12	11-12-15	ASHA SHIWAJIRAO KATKADE	38065	Feb-2022
2663	51	83770	12-12-12	11-12-15	SHOBHA SARAF	155467	Feb-2022
2664	51	84167	12-12-12	11-12-15	RAVINDER KAUR CHHABRA	185186	Feb-2022
2665	51	84191	12-12-12	11-12-15	SUSHIELA NANCY BIRKETT	466892	Feb-2022
2666	51	84298	12-12-12	11-12-15	SWATI BHASKAR	471952	Feb-2022

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
2667	11	84200	13-12-12	12-12-15	JAYSHREE SNEHALKUMAR SHAH	30000	Feb-2022
2668	11	84229	13-12-12	12-12-15	DAXABEN PRAVINCHANDRA THACKER	50826	Feb-2022
2669	11	84240	13-12-12	12-12-15	N K BANSAL HUF	344701	Feb-2022
2670	11	84254	13-12-12	12-12-15	RAJ BALA	87000	Feb-2022
2671	11	84267	13-12-12	12-12-15	CHARAN ANAND	140694	Feb-2022
2672	11	84288	13-12-12	12-12-15	RAJ KUMARI	70537	Feb-2022
2673	11	84289	13-12-12	12-12-15	ADITI BAJAJ	71224	Feb-2022
2674	11	84291	13-12-12	12-12-15	ADITYA NARAIN SHUKLA	246216	Feb-2022
2675	11	84292	13-12-12	12-12-15	URMIL NAGPAL	100000	Feb-2022
2676	11	84293	13-12-12	12-12-15	KANTA CHOPRA	100000	Feb-2022
2677	11	84294	13-12-12	12-12-15	SARLA GUPTA	145216	Feb-2022
2678	11	84313	13-12-12	12-12-15	RAM SINGH GUPTA	71224	Feb-2022
2679	11	84315	13-12-12	12-12-15	TEJESH MUNDRA	100000	Feb-2022
2680	11	84531	13-12-12	12-12-15	SWATANTAR RAI JALPOTA	43565	Feb-2022
2681	11	84544	13-12-12	12-12-15	KONDAPURAM BALAKISHAN RAO	141073	Feb-2022
2682	11	84549	13-12-12	12-12-15	KAMLESH JAIN	50000	Feb-2022
2683	11	84550	13-12-12	12-12-15	MANJU SINGH	39000	Feb-2022
2684	11	84554	13-12-12	12-12-15	VARINDER AGGARWAL	32000	Feb-2022
2685	11	84556	13-12-12	12-12-15	AMARJIT	143660	Feb-2022
2686	11	95711	13-12-13	12-12-15	POOJA SHARMA	69607	Feb-2022
2687	12	84552	13-12-12	12-12-15	RAM MURTI MALHOTRA	102963	Feb-2022
2688	13	95707	13-12-13	12-12-15	MANJU GOEL	50000	Feb-2022
2689	16	84253	13-12-12	12-12-15	SANTOSH KUMAR SRIVASTAVA	80866	Feb-2022
2690	51	84240	13-12-12	12-12-15	N K BANSAL HUF	640160	Feb-2022
2691	51	84291	13-12-12	12-12-15	ADITYA NARAIN SHUKLA	457257	Feb-2022
2692	11	84182	14-12-12	13-12-15	NEHA GUPTA	35000	Feb-2022
2693	11	84197	14-12-12	13-12-15	RUKMINI SADHU	47408	Feb-2022
2694	11	84198	14-12-12	13-12-15	JITENDRA KUMAR AGRAWAL	100000	Feb-2022
2695	11	84215	14-12-12	13-12-15	ANJU JAIN	150191	Feb-2022
2696	11	84216	14-12-12	13-12-15	ANITA JAIN	161798	Feb-2022
2697	11	84218	14-12-12	13-12-15	GINI JAIN	320080	Feb-2022
2698	11	84237	14-12-12	13-12-15	BHUPENDRA KUMAR	30000	Feb-2022
2699	11	84239	14-12-12	13-12-15	VIRENDRA KUMAR	70000	Feb-2022
2700	11	84246	14-12-12	13-12-15	SANJAY KUMAR	199675	Feb-2022
2701	11	84247	14-12-12	13-12-15	DILIP KUMAR	201598	Feb-2022
2702	11	84284	14-12-12	13-12-15	MEENAL TUSHAR ERANDOLE	70000	Feb-2022
2703	51	84215	14-12-12	13-12-15	ANJU JAIN	278927	Feb-2022
2704	51	84218	14-12-12	13-12-15	GINI JAIN	594434	Feb-2022
2705	51	84239	14-12-12	13-12-15	VIRENDRA KUMAR	130000	Feb-2022
2706	51	84246	14-12-12	13-12-15	SANJAY KUMAR	370825	Feb-2022
2707	51	84247	14-12-12	13-12-15	DILIP KUMAR	374397	Feb-2022
2708	51	84284	14-12-12	13-12-15	MEENAL TUSHAR ERANDOLE	130000	Feb-2022
2709	11	84213	15-12-12	14-12-15	APARNA CHANDRAKANT AKSHEKER	50000	Feb-2022
2710	11	84221	15-12-12	14-12-15	POONAM BHARUKA	50282	Feb-2022
2711	11	84222	15-12-12	14-12-15	ALOK KUMAR BHARUKA	50282	Feb-2022
2712	11	84286	15-12-12	14-12-15	SHANTA JAISWAL	70532	Feb-2022
2713	11	84322	15-12-12	14-12-15	SHEOLI TULI	43565	Feb-2022
2714	11	84336	15-12-12	14-12-15	HEMENDRA V LAKHANI	100000	Feb-2022
2715	11	84364	15-12-12	14-12-15	INDER JIT SINGH	78750	Feb-2022
2716	11	84371	15-12-12	14-12-15	PRATIMA DIWAN	100000	Feb-2022
2717	11	84372	15-12-12	14-12-15	D SASI KALA	52500	Feb-2022
2718	11	84375	15-12-12	14-12-15	VIMAL KANT SHARMA	45017	Feb-2022
2719	11	84376	15-12-12	14-12-15	JIWAN JYOTI SHARMA	45017	Feb-2022
2720	11	84380	15-12-12	14-12-15	SONALI TANEJA	143994	Feb-2022
2721	11	84381	15-12-12	14-12-15	VIJAYANAND CHOKKAPU	196972	Feb-2022
2722	11	84382	15-12-12	14-12-15	VIJAYANAND CHOKKAPU	98486	Feb-2022
2723	11	84416	15-12-12	14-12-15	ARJUN S BAKHASWALA	71997	Feb-2022
2724	13	84378	15-12-12	14-12-15	KANTA SAWHNEY	342936	Feb-2022
2725	51	84334	15-12-12	14-12-15	YASHPAL DATT	130000	Feb-2022
2726	51	84364	15-12-12	14-12-15	INDER JIT SINGH	146250	Feb-2022
2727	51	84372	15-12-12	14-12-15	D SASI KALA	97500	Feb-2022
2728	51	84378	15-12-12	14-12-15	KANTA SAWHNEY	650000	Feb-2022

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
2729	51	84381	15-12-12	14-12-15	VIJAYANAND CHOKKAPU	365805	Feb-2022
2730	51	84382	15-12-12	14-12-15	VIJAYANAND CHOKKAPU	182903	Feb-2022
2731	11	82958	17-12-12	16-12-15	MAINA AGARWAL	77582	Feb-2022
2732	11	84337	17-12-12	16-12-15	VIVEK MAHESHWARI HUF	142431	Feb-2022
2733	11	84393	17-12-12	16-12-15	P E CHENDRIKA	39000	Feb-2022
2734	11	84394	17-12-12	16-12-15	P M L PRASAD	55493	Feb-2022
2735	11	84408	17-12-12	16-12-15	SHILPA PRABHAKAR	35000	Feb-2022
2736	11	84409	17-12-12	16-12-15	AHMED TABREZ	66073	Feb-2022
2737	11	84928	17-12-12	16-12-15	RAJA RAM SINGH	100000	Feb-2022
2738	11	95729	17-12-13	16-12-15	SUBHASH CHANDRA BHASIN	100000	Feb-2022
2739	11	95730	17-12-13	16-12-15	SUBHASH CHANDRA BHASIN	100000	Feb-2022
2740	12	84420	17-12-12	16-12-15	VINAY KUMAR	163663	Feb-2022
2741	13	84422	17-12-12	16-12-15	ANIL	160483	Feb-2022
2742	17	84421	17-12-12	16-12-15	ARUNA	147481	Feb-2022
2743	51	84409	17-12-12	16-12-15	AHMED TABREZ	122708	Feb-2022
2744	11	84225	18-12-12	17-12-15	SURJENDU BIKAS BHAKAT	35000	Feb-2022
2745	11	84320	18-12-12	17-12-15	MALIKA MINOCHA	64791	Feb-2022
2746	11	84406	18-12-12	17-12-15	SUSHILA DEVI SHAH	35000	Feb-2022
2747	11	84429	18-12-12	17-12-15	ASHA MINOCHA	71213	Feb-2022
2748	11	84432	18-12-12	17-12-15	RANJANA GUPTA	50000	Feb-2022
2749	11	84496	18-12-12	17-12-15	VEENA KATARIA	87500	Feb-2022
2750	12	84385	18-12-12	17-12-15	SUBHASHCHANDRA B MULAY	68400	Feb-2022
2751	51	84496	18-12-12	17-12-15	VEENA KATARIA	162500	Feb-2022
2752	11	84226	19-12-12	18-12-15	SHREE HANUMANBUX SARAF CHARITY TRUST	50000	Feb-2022
2753	11	84340	19-12-12	18-12-15	R A PATEL HUF	141051	Feb-2022
2754	11	84341	19-12-12	18-12-15	KUSUMBEN R PATEL	141051	Feb-2022
2755	11	84342	19-12-12	18-12-15	K A HIMANSHU HUF	141051	Feb-2022
2756	11	84343	19-12-12	18-12-15	R H PATEL HUF	141051	Feb-2022
2757	11	84344	19-12-12	18-12-15	R K HIMANSHU HUF	141051	Feb-2022
2758	11	84345	19-12-12	18-12-15	K H PATEL HUF	141051	Feb-2022
2759	11	84346	19-12-12	18-12-15	K AVINASH HUF	141051	Feb-2022
2760	11	84347	19-12-12	18-12-15	RATILAL K A HUF	141051	Feb-2022
2761	11	84348	19-12-12	18-12-15	RAHI PATEL HUF	141051	Feb-2022
2762	11	84349	19-12-12	18-12-15	RATILAL K PATEL HUF	141051	Apr-2022
2763	11	84415	19-12-12	18-12-15	MONICA FINLEASE PVT LTD	393944	Apr-2022
2764	11	84445	19-12-12	18-12-15	KAMAL SINGH	43565	Apr-2022
2765	11	84446	19-12-12	18-12-15	ASHA KUMARI	43565	Apr-2022
2766	11	84452	19-12-12	18-12-15	JOHN DAVID DSOUZA	43565	Apr-2022
2767	11	84456	19-12-12	18-12-15	S THAILAMMAL	39000	Apr-2022
2768	11	84459	19-12-12	18-12-15	LAXMAN DASS BEHL	70525	Apr-2022
2769	11	84460	19-12-12	18-12-15	RAHI CONSTRUCTION PVT LTD	98486	Apr-2022
2770	11	84461	19-12-12	18-12-15	RAIMA COMMERCIAL PVT LTD	140694	Apr-2022
2771	11	84465	19-12-12	18-12-15	INDU PRAKASH SINGH	56394	Apr-2022
2772	11	84479	19-12-12	18-12-15	DARSHAN BAHL	100000	Apr-2022
2773	11	84480	19-12-12	18-12-15	AJAY KUMAR MALIK	70525	Apr-2022
2774	11	84482	19-12-12	18-12-15	SANGEETA PARIMOO	71302	Apr-2022
2775	11	84484	19-12-12	18-12-15	KUMKUM JAIN	72608	Apr-2022
2776	11	84495	19-12-12	18-12-15	MANISHA JAIN	43565	Apr-2022
2777	11	84503	19-12-12	18-12-15	RAINA JAIN	71302	Apr-2022
2778	11	87452	19-12-12	18-12-15	B S MADHU RAO	43565	Apr-2022
2779	12	84517	19-12-12	18-12-15	KUSUM RALLI	127684	Apr-2022
2780	17	83709	19-12-12	18-12-15	NEHA MISHRA	460144	Apr-2022
2781	18	95738	19-12-13	18-12-15	JAVED MIAN SIDDIQUI	20000	Apr-2022
2782	51	84415	19-12-12	18-12-15	MONICA FINLEASE PVT LTD	731611	Apr-2022
2783	51	84460	19-12-12	18-12-15	RAHI CONSTRUCTION PVT LTD	182902	Apr-2022
2784	51	95738	19-12-13	18-12-15	JAVED MIAN SIDDIQUI	131596	Apr-2022
2785	53	83709	19-12-12	18-12-15	NEHA MISHRA	945750	Apr-2022
2786	11	84453	20-12-12	19-12-15	DIVYA TIWARI	72608	Apr-2022
2787	11	84524	20-12-12	19-12-15	ANANDI RAMACHANDRAN	43565	Apr-2022
2788	11	95741	20-12-13	19-12-15	PRATEEK GUPTA	125190	Apr-2022
2789	11	84564	21-12-12	20-12-15	USHA SHARMA	38000	Apr-2022
2790	11	84568	21-12-12	20-12-15	CHERRY KAPOOR	39000	Apr-2022

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
2791	11	84569	21-12-12	20-12-15	ANOOP KAPOOR	39000	Apr-2022
2792	11	84572	21-12-12	20-12-15	BRAHMANAND AGARWAL	141044	Apr-2022
2793	11	84574	21-12-12	20-12-15	K B SURI	140000	Apr-2022
2794	11	84583	21-12-12	20-12-15	AJAY MALHOTRA	56917	Apr-2022
2795	11	84584	21-12-12	20-12-15	AZIZUR RAHMAN	72608	Apr-2022
2796	11	84585	21-12-12	20-12-15	GANESH MATTAM	100000	Apr-2022
2797	11	84598	21-12-12	20-12-15	D JOMATHRAJ JAIN	35000	Apr-2022
2798	11	84612	21-12-12	20-12-15	URMILA JAISWAL	127064	Apr-2022
2799	11	84616	21-12-12	20-12-15	SANCHITA ROY CHOUDHURY	71984	Apr-2022
2800	11	84621	21-12-12	20-12-15	OM PRAKASH GARG	35000	Apr-2022
2801	11	84622	21-12-12	20-12-15	PRATIMA GARG	35000	Apr-2022
2802	11	84634	21-12-12	20-12-15	DIVYA JHA (MINOR)	71984	Apr-2022
2803	11	84635	21-12-12	20-12-15	KALPANA VERMA	40000	Apr-2022
2804	11	84636	21-12-12	20-12-15	GEETA SALUJA	70000	Apr-2022
2805	11	84640	21-12-12	20-12-15	ALKA GROVER	70523	Apr-2022
2806	12	84573	21-12-12	20-12-15	SUDIPTA MAITRA	176108	Apr-2022
2807	51	84573	21-12-12	20-12-15	SUDIPTA MAITRA	325000	Apr-2022
2808	51	84574	21-12-12	20-12-15	K B SURI	260000	Apr-2022
2809	51	84612	21-12-12	20-12-15	URMILA JAISWAL	235976	Apr-2022
2810	51	84636	21-12-12	20-12-15	GEETA SALUJA	130000	Apr-2022
2811	11	84080	22-12-12	21-12-15	JAMINI SHUKLA	35000	Apr-2022
2812	11	84471	22-12-12	21-12-15	SHIKHA AWASTHI	42313	Apr-2022
2813	11	84525	22-12-12	21-12-15	RASHMI DWIVEDI	141041	Apr-2022
2814	11	84561	22-12-12	21-12-15	SHIV SAGAR SHUKLA	70520	Apr-2022
2815	11	84638	22-12-12	21-12-15	SANDHYA GOLASH	38000	Apr-2022
2816	11	84696	22-12-12	21-12-15	HANS RAJ BINDRA	51719	Apr-2022
2817	11	87453	22-12-12	21-12-15	SHALINI VASU	52500	Apr-2022
2818	11	95629	22-12-13	21-12-15	MOHAN GEHANI	70000	Apr-2022
2819	51	87453	22-12-12	21-12-15	SHALINI VASU	97500	Apr-2022
2820	12	83816	23-12-12	22-12-15	HIMADRIJA MAITI	32774	Apr-2022
2821	11	82771	24-12-12	23-12-15	AMAL KHANNA	120000	Apr-2022
2822	11	83710	24-12-12	23-12-15	NAVIN AGARWAL	142584	Apr-2022
2823	11	83815	24-12-12	23-12-15	PRANAB KUMAR MAITI	39000	Apr-2022
2824	11	84529	24-12-12	23-12-15	SHIVAKUMAR R SHARMA	43565	Apr-2022
2825	11	84607	24-12-12	23-12-15	SUSHILA AGRAWAL	30000	Apr-2022
2826	11	84647	24-12-12	23-12-15	VIBHA TRIPATHI	100000	Apr-2022
2827	11	84649	24-12-12	23-12-15	TAPASI MUKHERJEE	30000	Apr-2022
2828	11	84659	24-12-12	23-12-15	VANITA SHARMA	100000	Apr-2022
2829	11	84671	24-12-12	23-12-15	VIRENDRA MEHTA	100000	Apr-2022
2830	11	84678	24-12-12	23-12-15	VANITA SHARMA	70000	Apr-2022
2831	11	84683	24-12-12	23-12-15	SHIVAM CHHATWAL	52500	Apr-2022
2832	11	84687	24-12-12	23-12-15	SHALU	175000	Apr-2022
2833	11	84688	24-12-12	23-12-15	NIDHI	145216	Apr-2022
2834	11	84694	24-12-12	23-12-15	PRAVIN C SONI	100000	Apr-2022
2835	11	84695	24-12-12	23-12-15	GEETA P SONI	100000	Apr-2022
2836	11	84709	24-12-12	23-12-15	AMAR KANT JHA	70517	Apr-2022
2837	11	84710	24-12-12	23-12-15	GANGA SAHAI PAL	105000	Apr-2022
2838	11	84712	24-12-12	23-12-15	SUSHILA DEVI	152477	Apr-2022
2839	11	95844	24-12-13	23-12-15	RAJENDRA KUMAR NAILWAL	50000	Apr-2022
2840	12	84655	24-12-12	23-12-15	BHARTI VERMA	141852	Apr-2022
2841	51	84678	24-12-12	23-12-15	VANITA SHARMA	130000	Apr-2022
2842	51	84683	24-12-12	23-12-15	SHIVAM CHHATWAL	97500	Apr-2022
2843	51	84687	24-12-12	23-12-15	SHALU	325000	Apr-2022
2844	51	84710	24-12-12	23-12-15	GANGA SAHAI PAL	195000	Apr-2022
2845	51	84712	24-12-12	23-12-15	SUSHILA DEVI	283171	Apr-2022
2846	11	84720	26-12-12	25-12-15	KRISHNA CHANDRA JOSHI	140000	Apr-2022
2847	11	84721	26-12-12	25-12-15	S C MEHNDIRATTA	70000	Apr-2022
2848	11	84723	26-12-12	25-12-15	HUMESH CHANDRA CHOPRA	70000	Apr-2022
2849	11	84725	26-12-12	25-12-15	SUNITA SINHA	49000	Apr-2022
2850	11	84726	26-12-12	25-12-15	SUNITA SINHA	49000	Apr-2022
2851	11	84734	26-12-12	25-12-15	SHARDA GUPTA	210000	Apr-2022
2852	11	84735	26-12-12	25-12-15	KAMLESH CHAWLA	75000	Apr-2022

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
2853	11	84744	26-12-12	25-12-15	ARUN KUMAR AGARWAL	43565	Apr-2022
2854	11	84745	26-12-12	25-12-15	RAMA ARUN	43565	Apr-2022
2855	11	84746	26-12-12	25-12-15	DIWAKAR AGARWAL	43565	Apr-2022
2856	11	84747	26-12-12	25-12-15	NIKITA AGARWAL	43565	Apr-2022
2857	11	84748	26-12-12	25-12-15	RASHMI SHARMA	210000	Apr-2022
2858	11	84749	26-12-12	25-12-15	SULEKHA SHUKLA	70000	Apr-2022
2859	11	84750	26-12-12	25-12-15	SHIVAM SHUKLA	70000	Apr-2022
2860	11	84752	26-12-12	25-12-15	RENU KOHLI	100000	Apr-2022
2861	11	84756	26-12-12	25-12-15	SHRUTI UPADHYAY	50000	Apr-2022
2862	11	84757	26-12-12	25-12-15	MANJRI BAJPAI	70513	Apr-2022
2863	11	84763	26-12-12	25-12-15	VIJAY KUMAR JAIN	125000	Apr-2022
2864	11	88286	26-12-12	25-12-15	SARLA GUPTA	42719	Apr-2022
2865	11	95870	26-12-13	25-12-15	NEETA BAHL	126508	Apr-2022
2866	51	84720	26-12-12	25-12-15	KRISHNA CHANDRA JOSHI	260000	Apr-2022
2867	51	84723	26-12-12	25-12-15	HUMESH CHANDRA CHOPRA	130000	Apr-2022
2868	51	84734	26-12-12	25-12-15	SHARDA GUPTA	390000	Apr-2022
2869	51	84748	26-12-12	25-12-15	RASHMI SHARMA	390000	Apr-2022
2870	51	84749	26-12-12	25-12-15	SULEKHA SHUKLA	130000	Apr-2022
2871	51	84750	26-12-12	25-12-15	SHIVAM SHUKLA	130000	Apr-2022
2872	11	84733	27-12-12	26-12-15	ABHISHEK GUPTA	43565	Apr-2022
2873	11	84777	27-12-12	26-12-15	HEMALI NITIN LALAJI	35000	Apr-2022
2874	11	84778	27-12-12	26-12-15	JANHAVI NITIN LALAJI	35000	Apr-2022
2875	11	84779	27-12-12	26-12-15	REKHA NITIN LALAJI	35000	Apr-2022
2876	11	84782	27-12-12	26-12-15	SHWETA GUPTA	43565	Apr-2022
2877	11	84783	27-12-12	26-12-15	SUMITA AGRAWAL	70000	Apr-2022
2878	12	84781	27-12-12	26-12-15	JAMES FERNANDEZ	240552	Apr-2022
2879	51	84781	27-12-12	26-12-15	JAMES FERNANDEZ	455000	Apr-2022
2880	51	84783	27-12-12	26-12-15	SUMITA AGRAWAL	130000	Apr-2022
2881	11	84787	28-12-12	27-12-15	MINATI BHOWAL	110000	Apr-2022
2882	11	84793	28-12-12	27-12-15	NAMITA	50400	Apr-2022
2883	11	84796	28-12-12	27-12-15	ARUN MALHOTRA	43565	Apr-2022
2884	11	84800	28-12-12	27-12-15	MEENU KATYAL	100000	Apr-2022
2885	11	84802	28-12-12	27-12-15	SHUBHA BOSE	105000	Apr-2022
2886	11	84804	28-12-12	27-12-15	RAJESH MEHTA	105000	Apr-2022
2887	11	84814	28-12-12	27-12-15	CHANDAVARAPU SAI S HARSHA	64156	Apr-2022
2888	11	84818	28-12-12	27-12-15	KSHAMA SINGH	43051	Apr-2022
2889	11	84824	28-12-12	27-12-15	MADHU	72608	Apr-2022
2890	11	84825	28-12-12	27-12-15	MADHU	72608	Apr-2022
2891	11	84831	28-12-12	27-12-15	POONAM VIRU MATREJA	100000	Apr-2022
2892	11	84835	28-12-12	27-12-15	SUBHASH CHANDER SADHANA	45000	Apr-2022
2893	11	84844	28-12-12	27-12-15	KUSUM LATA JAIN	70510	Apr-2022
2894	11	84845	28-12-12	27-12-15	KUSUM LATA JAIN	70510	Apr-2022
2895	11	84846	28-12-12	27-12-15	TARA GARG	126917	Apr-2022
2896	11	84853	28-12-12	27-12-15	KAMLESH JAWA	74035	Apr-2022
2897	11	84861	28-12-12	27-12-15	RAJEEV MITTAL	100000	Apr-2022
2898	11	95849	28-12-13	27-12-15	ANITA NAILWAL	50000	Apr-2022
2899	13	84875	28-12-12	27-12-15	HEMLATA VERMA	45047	Apr-2022
2900	51	84793	28-12-12	27-12-15	NAMITA	93600	Apr-2022
2901	51	84802	28-12-12	27-12-15	SHUBHA BOSE	195000	Apr-2022
2902	51	84804	28-12-12	27-12-15	RAJESH MEHTA	195000	Apr-2022
2903	51	84853	28-12-12	27-12-15	KAMLESH JAWA	137494	Apr-2022
2904	11	84862	29-12-12	28-12-15	ANJALI AGRAWAL	43565	Apr-2022
2905	11	84896	29-12-12	28-12-15	SAHIL THAKUR	101651	Apr-2022
2906	11	84897	29-12-12	28-12-15	CHARAN JIT SINGH	39000	Apr-2022
2907	11	84898	29-12-12	28-12-15	RANDEEP SINGH	43565	Apr-2022
2908	11	84901	29-12-12	28-12-15	SATYANARAYAN AGRAWAL	142383	Apr-2022
2909	11	84902	29-12-12	28-12-15	GAYATRI DEVI AGRAWAL	142383	Apr-2022
2910	11	84903	29-12-12	28-12-15	ABHA AGRAWAL	142383	Apr-2022
2911	11	84909	29-12-12	28-12-15	TEJASHWI (MINOR)	46469	Apr-2022
2912	11	84917	29-12-12	28-12-15	HARMINDER SINGH	70508	Apr-2022
2913	11	84925	29-12-12	28-12-15	NEELAM PURI	40000	Apr-2022
2914	11	84926	29-12-12	28-12-15	AMIT KAPUR	39000	Apr-2022

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
2915	11	84927	29-12-12	28-12-15	MANISH KAPUR	39000	Apr-2022
2916	11	89848	29-12-12	28-12-15	GEETHA LAKSHMANAN	71965	Apr-2022
2917	13	84878	29-12-12	28-12-15	POOJA MADAN	90785	Apr-2022
2918	13	84881	29-12-12	28-12-15	LAVANYA SINGH	90785	Apr-2022
2919	51	84878	29-12-12	28-12-15	POOJA MADAN	197372	Apr-2022
2920	51	84881	29-12-12	28-12-15	LAVANYA SINGH	197372	Apr-2022
2921	51	84896	29-12-12	28-12-15	SAHIL THAKUR	188781	Apr-2022
2922	11	83705	30-12-12	29-12-15	SARITA KULKARNI	128094	Apr-2022
2923	11	84900	31-12-12	30-12-15	P E GONSALVES	100000	Apr-2022
2924	11	84906	31-12-12	30-12-15	SAVITA GUPTA	140000	Apr-2022
2925	11	84907	31-12-12	30-12-15	RICHA AGARWAL	40660	Apr-2022
2926	11	84908	31-12-12	30-12-15	SIDDHARTHA SINGH	145216	Apr-2022
2927	12	84883	31-12-12	30-12-15	BHAGWANTI MASAND	31410	Apr-2022
2928	51	84906	31-12-12	30-12-15	SAVITA GUPTA	260000	Apr-2022
2929	11	84939	01-01-13	31-12-15	ROBIN GUPTA	43565	Apr-2022
2930	11	84969	01-01-13	31-12-15	ASHISH DILIP KAKABALIA	100000	Apr-2022
2931	11	84970	01-01-13	31-12-15	SURYANARAYAN M MISHRA	43565	Apr-2022
2932	11	84971	01-01-13	31-12-15	SAT PRAKASH GUPTA	48847	Apr-2022
2933	11	84972	01-01-13	31-12-15	BINA JOSHI	70000	Apr-2022
2934	11	84975	01-01-13	31-12-15	AMBUJ GOEL	72608	Apr-2022
2935	11	84976	01-01-13	31-12-15	KUSUM LATA MITTAL	50826	Apr-2022
2936	11	84977	01-01-13	31-12-15	VANITA MITTAL	50826	Apr-2022
2937	11	84978	01-01-13	31-12-15	PRANABESH CHANDRA KAR	70000	Apr-2022
2938	11	84979	01-01-13	31-12-15	MAUSUMI SEN	99660	Apr-2022
2939	11	84999	01-01-13	31-12-15	RANJANA RASTOGI	100000	Apr-2022
2940	11	85237	01-01-13	31-12-15	MAMTA SHARAD DIXIT	70347	Apr-2022
2941	51	84972	01-01-13	31-12-15	BINA JOSHI	130000	Apr-2022
2942	51	84978	01-01-13	31-12-15	PRANABESH CHANDRA KAR	130000	May-2022
2943	51	84979	01-01-13	31-12-15	MAUSUMI SEN	185083	May-2022
2944	14	85220	02-01-13	01-01-16	R K MADAN	84323	May-2022
2945	51	84935	02-01-13	01-01-16	RAVI KUMAR (HUF)	130000	May-2022
2946	51	85220	02-01-13	01-01-16	R K MADAN	184830	May-2022
2947	12	85154	03-01-13	02-01-16	ANOOP LAL CHAUDHARY	145422	May-2022
2948	12	95982	03-01-14	02-01-16	CHAMAN JAIN	50000	May-2022
2949	51	85149	03-01-13	02-01-16	AMAL KHANNA	325000	May-2022
2950	51	85154	03-01-13	02-01-16	ANOOP LAL CHAUDHARY	274355	May-2022
2951	51	85254	03-01-13	02-01-16	SHYAMO DEVI	523827	May-2022
2952	51	85111	04-01-13	03-01-16	ADITYA KUMARI	182903	May-2022
2953	51	85124	04-01-13	03-01-16	RAJ KISHORE VARMA	183294	May-2022
2954	11	86195	05-01-13	04-01-16	RANJIT SINGH S KATKADE	50000	May-2022
2955	11	86196	05-01-13	04-01-16	SAMEER RANJITSINGH KATKADE	50000	May-2022
2956	11	87547	05-01-13	04-01-16	SHARMILA BHUSHAN	30000	May-2022
2957	12	85079	05-01-13	04-01-16	PREETI MATHUR	98349	May-2022
2958	12	85080	05-01-13	04-01-16	PREETI MATHUR	98349	May-2022
2959	51	85072	05-01-13	04-01-16	NALINI SHARMA	325000	May-2022
2960	51	85079	05-01-13	04-01-16	PREETI MATHUR	195000	May-2022
2961	51	85080	05-01-13	04-01-16	PREETI MATHUR	195000	May-2022
2962	51	85104	05-01-13	04-01-16	CHARAN DASS BEDI	130000	May-2022
2963	51	85445	07-01-13	06-01-16	SUDHA GUPTA	117846	May-2022
2964	11	85052	08-01-13	07-01-16	PRAKASH CHANDRA JAIN HUF	183503	May-2022
2965	12	85050	08-01-13	07-01-16	CECIL VICTOR	114892	May-2022
2966	15	85262	08-01-13	07-01-16	ANAND SWARUP RASTOGI	169118	May-2022
2967	51	85019	08-01-13	07-01-16	USHA AGARWAL	130000	May-2022
2968	51	85032	08-01-13	07-01-16	SHASHI PRABHA TANEJA	130000	May-2022
2969	51	85052	08-01-13	07-01-16	PRAKASH CHANDRA JAIN HUF	325000	May-2022
2970	51	85058	08-01-13	07-01-16	JYOTI SAHU	260000	May-2022
2971	51	85084	08-01-13	07-01-16	PRADEEP KUMAR AGARWAL	97500	May-2022
2972	51	85350	08-01-13	07-01-16	MOHINDER LAL JANDIAL	274354	May-2022
2973	55	85262	08-01-13	07-01-16	ANAND SWARUP RASTOGI	327360	May-2022
2974	11	85300	10-01-13	09-01-16	RAMAN GURTATA	66916	May-2022
2975	11	88167	10-01-13	09-01-16	BULBUL MINOR	47412	May-2022
2976	51	85048	10-01-13	09-01-16	PREM LATA SAREEN	130000	May-2022

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
2977	51	85272	10-01-13	09-01-16	SITA GHASOLIA	471952	May-2022
2978	51	85281	10-01-13	09-01-16	SHASHI CHHATWAL	97500	May-2022
2979	51	85285	10-01-13	09-01-16	VIBHA	97500	May-2022
2980	51	85300	10-01-13	09-01-16	RAMAN GURTATA	130000	May-2022
2981	11	85560	11-01-13	10-01-16	VINDA SAGAR ABHYANKAR	39000	May-2022
2982	11	85561	11-01-13	10-01-16	SAGAR SHREEPAD ABHYANKAR	39000	May-2022
2983	11	88249	11-01-13	10-01-16	RITESH JOSHI	94266	May-2022
2984	11	88250	11-01-13	10-01-16	VIJAY JOSHI	94266	May-2022
2985	11	88279	11-01-13	10-01-16	SUMAN KHANNA	50000	May-2022
2986	11	96135	11-01-14	10-01-16	SHAMA GOENKA	125115	May-2022
2987	12	85413	11-01-13	10-01-16	CH DURGA ANNAPURNA	32911	May-2022
2988	14	85420	11-01-13	10-01-16	RADHE SHIAM LOOMBA	130934	May-2022
2989	51	85301	11-01-13	10-01-16	SHAMSHER SINGH CHANDEL	141586	May-2022
2990	51	85318	11-01-13	10-01-16	ASHA SINGH	195000	May-2022
2991	51	85321	11-01-13	10-01-16	SAMEER BANERJI	97500	May-2022
2992	52	85378	11-01-13	10-01-16	KALYAN JYOTI BHOWAL	135000	May-2022
2993	11	86545	12-01-13	11-01-16	RAJINDER KUMAR GUPTA	70484	May-2022
2994	51	85423	12-01-13	11-01-16	GARIMA BERY	274354	May-2022
2995	11	96095	13-01-14	12-01-16	SHILPI GUPTA	62554	May-2022
2996	11	96096	13-01-14	12-01-16	SUMIT GUPTA	62554	May-2022
2997	11	85530	14-01-13	13-01-16	MAMTA MODI	87500	May-2022
2998	11	85534	14-01-13	13-01-16	MINATI DALAL	143859	May-2022
2999	11	85537	14-01-13	13-01-16	JAWAHAR L	71930	May-2022
3000	11	85538	14-01-13	13-01-16	SANTOSH MEHTA	56999	May-2022
3001	11	85543	14-01-13	13-01-16	SHASHI KIRAN	30000	May-2022
3002	11	85544	14-01-13	13-01-16	BELA HEMRAJANI	38000	May-2022
3003	11	85545	14-01-13	13-01-16	DEEPAK KUMAR	38000	May-2022
3004	11	85546	14-01-13	13-01-16	DEEPAK KUMAR HUF	38000	May-2022
3005	11	85563	14-01-13	13-01-16	KARTIKAY PUNEESH (MINOR)	56383	May-2022
3006	11	85699	14-01-13	13-01-16	RASHMI TRIPATHI	142320	May-2022
3007	11	85820	14-01-13	13-01-16	DASHMESH RAJ ARORA	100000	May-2022
3008	11	86049	14-01-13	13-01-16	POONAM SHARAN	145216	May-2022
3009	11	86052	14-01-13	13-01-16	K K SINGH	145216	May-2022
3010	11	86053	14-01-13	13-01-16	K K SINGH	152477	May-2022
3011	11	86246	14-01-13	13-01-16	RAJENDRA PRASAD GUPTA	100000	May-2022
3012	51	85516	14-01-13	13-01-16	SAVITA GUPTA	424757	May-2022
3013	51	85530	14-01-13	13-01-16	MAMTA MODI	162500	May-2022
3014	51	86053	14-01-13	13-01-16	K K SINGH	283171	May-2022
3015	53	86753	14-01-13	13-01-16	L S V MADHAVAN	263033	May-2022
3016	54	85525	14-01-13	13-01-16	ANAND SWARUP RASTOGI	335637	May-2022
3017	11	85520	15-01-13	14-01-16	NATHUNI RAM	72608	May-2022
3018	11	85521	15-01-13	14-01-16	NATHUNI RAM	72608	May-2022
3019	11	85522	15-01-13	14-01-16	NATHUNI RAM	72608	May-2022
3020	11	85523	15-01-13	14-01-16	NATHUNI RAM	72608	May-2022
3021	11	85524	15-01-13	14-01-16	NATHUNI RAM	72608	May-2022
3022	11	85553	15-01-13	14-01-16	SHEELA B SURTI	30000	May-2022
3023	11	85583	15-01-13	14-01-16	NEELAM	100000	May-2022
3024	11	85608	15-01-13	14-01-16	RAJENDRA PRASAD	115084	May-2022
3025	11	85609	15-01-13	14-01-16	LAXMI PRASAD GUPTA	145216	May-2022
3026	11	85613	15-01-13	14-01-16	ASHOK KUMAR CHHABRA	43565	May-2022
3027	11	85624	15-01-13	14-01-16	AKSHAY KUMAR THAKUR	140000	May-2022
3028	11	85636	15-01-13	14-01-16	JUNAID AHMAD	60000	May-2022
3029	11	85637	15-01-13	14-01-16	JUNAID AHMAD	52500	May-2022
3030	11	85822	15-01-13	14-01-16	USHA DEVI DEORA	43565	May-2022
3031	11	86031	15-01-13	14-01-16	DIVYA SHARMA	45017	May-2022
3032	11	86033	15-01-13	14-01-16	BALWANT D SURTI	30000	May-2022
3033	11	86037	15-01-13	14-01-16	AMIT GUPTA	50000	May-2022
3034	11	86055	15-01-13	14-01-16	RIA RAJGARIA	71247	May-2022
3035	11	96089	15-01-14	14-01-16	SITA GOENKA	87571	May-2022
3036	51	85508	15-01-13	14-01-16	NEETA PAWAR	130000	May-2022
3037	51	85624	15-01-13	14-01-16	AKSHAY KUMAR THAKUR	260000	May-2022
3038	51	85637	15-01-13	14-01-16	JUNAID AHMAD	97500	May-2022

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
3039	51	96089	15-01-14	14-01-16	SITA GOENKA	162631	May-2022
3040	11	85612	16-01-13	15-01-16	SUSHMA SRIVASTAVA	100000	May-2022
3041	11	85621	16-01-13	15-01-16	BINA JOSHI	175000	May-2022
3042	11	85622	16-01-13	15-01-16	VIJAYA MATTA	110000	May-2022
3043	11	85638	16-01-13	15-01-16	PAYMANSHU SHARMA (MINOR)	52500	May-2022
3044	11	85639	16-01-13	15-01-16	RITU SHARMA	100000	May-2022
3045	11	85640	16-01-13	15-01-16	BRAHM DEV SHARMA	78750	May-2022
3046	11	85641	16-01-13	15-01-16	PARVEEN SHARMA AND SON HUF	100000	May-2022
3047	11	85642	16-01-13	15-01-16	CHANCHAL SHARMA	52500	May-2022
3048	11	85643	16-01-13	15-01-16	PIYUSH SHARMA (MINOR)	52500	May-2022
3049	11	85644	16-01-13	15-01-16	BRAHM DEV SHARMA HUF	61250	May-2022
3050	11	85645	16-01-13	15-01-16	VIPIN SHARMA AND SON HUF	52500	May-2022
3051	11	85651	16-01-13	15-01-16	YESH SEHGAL	50000	May-2022
3052	11	85663	16-01-13	15-01-16	RAHUL JINDAL	87130	May-2022
3053	11	85664	16-01-13	15-01-16	ATUL JINDAL	85387	May-2022
3054	11	85668	16-01-13	15-01-16	KANTA RANI KEDIA	101651	May-2022
3055	11	85697	16-01-13	15-01-16	JYOTISKA PAL	42693	May-2022
3056	11	85716	16-01-13	15-01-16	JASKARAN SINGH	100000	May-2022
3057	11	86039	16-01-13	15-01-16	SUMANT SINGH	100000	May-2022
3058	11	86044	16-01-13	15-01-16	NEELAM SHARMA	100000	May-2022
3059	11	96104	16-01-14	15-01-16	REETA GUPTA	109460	May-2022
3060	51	85621	16-01-13	15-01-16	BINA JOSHI	325000	May-2022
3061	51	85638	16-01-13	15-01-16	PAYMANSHU SHARMA (MINOR)	97500	May-2022
3062	51	85640	16-01-13	15-01-16	BRAHM DEV SHARMA	146250	May-2022
3063	51	85642	16-01-13	15-01-16	CHANCHAL SHARMA	97500	May-2022
3064	51	85643	16-01-13	15-01-16	PIYUSH SHARMA (MINOR)	97500	May-2022
3065	51	85644	16-01-13	15-01-16	BRAHM DEV SHARMA HUF	113750	May-2022
3066	51	85645	16-01-13	15-01-16	VIPIN SHARMA AND SON HUF	97500	May-2022
3067	51	96104	16-01-14	15-01-16	REETA GUPTA	203283	May-2022
3068	62	85662	16-01-13	15-01-16	NARENDER KUMAR GUPTA	300000	May-2022
3069	63	85661	16-01-13	15-01-16	NARENDER KUMAR GUPTA	480000	May-2022
3070	11	85684	17-01-13	16-01-16	MANJEET KAUR	100000	May-2022
3071	11	85685	17-01-13	16-01-16	RONALD DAVID NATHAN	50000	May-2022
3072	11	85691	17-01-13	16-01-16	DHIRAJ SINGH	40000	May-2022
3073	11	85714	17-01-13	16-01-16	RAJ KISHORE	65000	May-2022
3074	11	85718	17-01-13	16-01-16	PRIYANKA JAIN	71244	May-2022
3075	11	85720	17-01-13	16-01-16	JOGINDER PAUL BAHL	65450	May-2022
3076	11	85725	17-01-13	16-01-16	SAROJ JUNEJA	39000	May-2022
3077	13	85694	17-01-13	16-01-16	BINA MENDIRATTA	0	May-2022
3078	18	85686	17-01-13	16-01-16	SUSHMA SINHA	68712	May-2022
3079	51	85720	17-01-13	16-01-16	JOGINDER PAUL BAHL	121549	May-2022
3080	52	85694	17-01-13	16-01-16	BINA MENDIRATTA	170000	May-2022
3081	11	85634	18-01-13	17-01-16	SUMAN YADAV	43565	May-2022
3082	11	85673	18-01-13	17-01-16	TARUN TYAGI	50288	May-2022
3083	11	85734	18-01-13	17-01-16	SANGHAVI BHARAT HARKISHANDAS	35000	May-2022
3084	11	85750	18-01-13	17-01-16	INDU SOMANI	70000	May-2022
3085	11	85751	18-01-13	17-01-16	V SATHYANARAYANA	143841	May-2022
3086	11	85756	18-01-13	17-01-16	KUNDAN LAL DHAMIJA	100000	May-2022
3087	11	85757	18-01-13	17-01-16	SACHIN GUPTA	43565	May-2022
3088	11	85761	18-01-13	17-01-16	REKHA SHARMA	75000	May-2022
3089	11	85768	18-01-13	17-01-16	SWATI GOEL	70473	May-2022
3090	11	85770	18-01-13	17-01-16	NIRMAL SRIVASTAVA	71050	May-2022
3091	11	85775	18-01-13	17-01-16	MOHAN SINGH LOTE	143841	May-2022
3092	11	85852	18-01-13	17-01-16	SHRIRAM VERMA	50000	May-2022
3093	11	86015	18-01-13	17-01-16	MAYA SRIVASTAVA	101651	May-2022
3094	11	86021	18-01-13	17-01-16	RISHI KUMAR JAIN	100000	May-2022
3095	11	86048	18-01-13	17-01-16	PUSPA JAITLI	50000	May-2022
3096	11	86061	18-01-13	17-01-16	SHRAYANKA YADAV	43565	May-2022
3097	11	86244	18-01-13	17-01-16	JITIN JAIN	43565	May-2022
3098	11	95789	18-01-14	17-01-16	ANU ARORA	66406	May-2022
3099	11	96120	18-01-14	17-01-16	USHA GUPTA	100000	May-2022
3100	11	96293	18-01-14	17-01-16	PREM NARAYAN SINGH	70000	May-2022

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
3101	51	85770	18-01-13	17-01-16	NIRMAL SRIVASTAVA	131950	May-2022
3102	51	86015	18-01-13	17-01-16	MAYA SRIVASTAVA	188781	May-2022
3103	51	95789	18-01-14	17-01-16	ANU ARORA	119150	May-2022
3104	11	85753	19-01-13	18-01-16	RUSSELL DSOUZA	39000	May-2022
3105	11	85774	19-01-13	18-01-16	VANDANA JAIN	38540	May-2022
3106	11	85800	19-01-13	18-01-16	LATIKA DHODY	1477291	Jul-2022
3107	11	85973	19-01-13	18-01-16	SUMITA SAHA	56376	Jul-2022
3108	11	86297	19-01-13	18-01-16	SHIVANGI KHURANA	43565	Jul-2022
3109	11	87090	19-01-13	18-01-16	PRIYA GUPTA	52500	Jul-2022
3110	51	85798	19-01-13	18-01-16	POONAM	130000	Jul-2022
3111	51	85800	19-01-13	18-01-16	LATIKA DHODY	2743540	Jul-2022
3112	51	87090	19-01-13	18-01-16	PRIYA GUPTA	97500	Jul-2022
3113	11	85708	21-01-13	20-01-16	HANI SURANA	100000	Jul-2022
3114	11	85730	21-01-13	20-01-16	HARIPRIYA DUTTA	40000	Jul-2022
3115	11	85731	21-01-13	20-01-16	HARIPRIYA DUTTA	40000	Jul-2022
3116	11	85732	21-01-13	20-01-16	SHANTA VENKATARAMAN	100000	Jul-2022
3117	11	85787	21-01-13	20-01-16	VAIJAYANTHIMALLA G	100000	Jul-2022
3118	11	85792	21-01-13	20-01-16	KRISHNA DEVI MADAN	143828	Jul-2022
3119	11	85793	21-01-13	20-01-16	SREENIVASULU V	50000	Jul-2022
3120	11	85801	21-01-13	20-01-16	NIRMALA DEVI	72608	Jul-2022
3121	11	85808	21-01-13	20-01-16	ARUN SONI	70468	Jul-2022
3122	11	85918	21-01-13	20-01-16	DOCTOR ATHAR ALI KHAN	50000	Jul-2022
3123	11	85923	21-01-13	20-01-16	MANOHAR LAL JAKHODIA	157500	Jul-2022
3124	11	85924	21-01-13	20-01-16	MANOHAR LAL JAKHODIA	105000	Jul-2022
3125	51	83732	21-01-13	20-01-16	RAHUL GARG	130000	Jul-2022
3126	51	85923	21-01-13	20-01-16	MANOHAR LAL JAKHODIA	292500	Jul-2022
3127	51	85924	21-01-13	20-01-16	MANOHAR LAL JAKHODIA	195000	Jul-2022
3128	11	86999	22-01-13	21-01-16	K N KHULBE	70000	Jul-2022
3129	11	87003	22-01-13	21-01-16	WASIM AHMAD KHAN	70000	Jul-2022
3130	11	87007	22-01-13	21-01-16	TUSHAR SHARMA	70000	Jul-2022
3131	11	87008	22-01-13	21-01-16	OM PRAKASH SHARMA	105000	Jul-2022
3132	11	87009	22-01-13	21-01-16	DARSHANABEN SURYAKANT JOSHI	100000	Jul-2022
3133	11	87012	22-01-13	21-01-16	BAL KRISHAN BHATIA	140000	Jul-2022
3134	11	87013	22-01-13	21-01-16	KALPNA GUPTA	50000	Jul-2022
3135	11	87015	22-01-13	21-01-16	UMA RANI AGARWAL	39000	Jul-2022
3136	11	87028	22-01-13	21-01-16	SHASHI CHHATWAL	61250	Jul-2022
3137	11	87029	22-01-13	21-01-16	VILAS MEHRA	100000	Jul-2022
3138	11	87088	22-01-13	21-01-16	RAJENDRA KUMAR GUPTA	50000	Jul-2022
3139	11	96050	22-01-14	21-01-16	NIDHI RASTOGI	89746	Jul-2022
3140	51	86999	22-01-13	21-01-16	K N KHULBE	130000	Jul-2022
3141	51	87003	22-01-13	21-01-16	WASIM AHMAD KHAN	130000	Jul-2022
3142	51	87007	22-01-13	21-01-16	TUSHAR SHARMA	130000	Jul-2022
3143	51	87012	22-01-13	21-01-16	BAL KRISHAN BHATIA	260000	Jul-2022
3144	51	87018	22-01-13	21-01-16	PADMA SORI	130000	Jul-2022
3145	51	87028	22-01-13	21-01-16	SHASHI CHHATWAL	113750	Jul-2022
3146	11	85705	23-01-13	22-01-16	SHIV PRASAD MAURYA	140929	Jul-2022
3147	11	85767	23-01-13	22-01-16	GEETA RANI	115055	Jul-2022
3148	11	85790	23-01-13	22-01-16	SHRIPAD NARHAR GODBOLE	100000	Jul-2022
3149	11	85893	23-01-13	22-01-16	ARVIND ANANT MANKIKAR	72608	Jul-2022
3150	11	85900	23-01-13	22-01-16	NIRANJAN LAL SHARMA	43565	Jul-2022
3151	11	85911	23-01-13	22-01-16	SUMAN MANCHANDA	50000	Jul-2022
3152	11	85932	23-01-13	22-01-16	DURGA SHARMA	70000	Jul-2022
3153	11	85937	23-01-13	22-01-16	RAMA SHARMA	35000	Jul-2022
3154	11	85938	23-01-13	22-01-16	SNEH KUMAR SHARMA	35000	Jul-2022
3155	11	85940	23-01-13	22-01-16	SUMAN AGGARWAL	70000	Jul-2022
3156	11	85945	23-01-13	22-01-16	VANSHIKA KUMAR	71142	Jul-2022
3157	11	85946	23-01-13	22-01-16	RAJESH BHATIA	50000	Jul-2022
3158	11	85952	23-01-13	22-01-16	NIRMAL DEVI RUSTAGI	43146	Jul-2022
3159	11	85953	23-01-13	22-01-16	NARESH CHANDRA RUSTAGI	43565	Jul-2022
3160	11	85956	23-01-13	22-01-16	D SRIHARSHA	32000	Jul-2022
3161	11	85967	23-01-13	22-01-16	DEEPIKA TIWARI	35000	Jul-2022
3162	11	85968	23-01-13	22-01-16	DEEPIKA TIWARI	35000	Jul-2022

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
3163	51	85932	23-01-13	22-01-16	DURGA SHARMA	130000	Jul-2022
3164	51	85940	23-01-13	22-01-16	SUMAN AGGARWAL	130000	Jul-2022
3165	11	85789	24-01-13	23-01-16	PRAKASH GANGARAM YADAV	39000	Jul-2022
3166	11	85916	24-01-13	23-01-16	ALAKSHENDRA SHARMA	140925	Jul-2022
3167	11	86118	24-01-13	23-01-16	BHARTI GARG	40000	Jul-2022
3168	11	96249	24-01-14	23-01-16	RAM KUMAR GUPTA	70000	Jul-2022
3169	51	96249	24-01-14	23-01-16	RAM KUMAR GUPTA	130000	Jul-2022
3170	11	88251	25-01-13	24-01-16	SONALI AGGARWAL	50000	Jul-2022
3171	11	87456	27-01-13	26-01-16	SHAILESH SRIVASTAVA	35000	Jul-2022
3172	11	85791	28-01-13	27-01-16	MANJU M SAHLOT	181710	Jul-2022
3173	11	85810	28-01-13	27-01-16	INDERPAL ARORA	35000	Jul-2022
3174	11	85823	28-01-13	27-01-16	BRIJ KISHAN	105000	Jul-2022
3175	11	85828	28-01-13	27-01-16	SUDHA RAJENDRA JOSHI	40000	Jul-2022
3176	11	85829	28-01-13	27-01-16	NAISHADH RAJENDRA JOSHI	40000	Jul-2022
3177	11	85836	28-01-13	27-01-16	SANJAY GUPTA	100000	Jul-2022
3178	11	85841	28-01-13	27-01-16	AASHIM AHUJA	100000	Jul-2022
3179	11	85858	28-01-13	27-01-16	HARSH CHANDRA	50000	Jul-2022
3180	11	85864	28-01-13	27-01-16	SURESH	50000	Jul-2022
3181	11	85869	28-01-13	27-01-16	KAMLESH MEHTA	52500	Jul-2022
3182	11	85874	28-01-13	27-01-16	AJAI PAL	142264	Jul-2022
3183	11	85882	28-01-13	27-01-16	VINEETA DEVI	43565	Jul-2022
3184	11	85888	28-01-13	27-01-16	AASHIM BHASIN	50000	Jul-2022
3185	11	85917	28-01-13	27-01-16	SHILESHWAR PRASAD	145216	Jul-2022
3186	11	85928	28-01-13	27-01-16	KAMLESH MEHTA	57750	Jul-2022
3187	11	85929	28-01-13	27-01-16	HANUMAN DAS GUPTA	101651	Jul-2022
3188	11	85964	28-01-13	27-01-16	SAVITA MALHOTRA	142264	Jul-2022
3189	11	86165	28-01-13	27-01-16	VIRENDRA MEHTA	100000	Jul-2022
3190	11	86644	28-01-13	27-01-16	BALBIR CHAND GUPTA	105000	Jul-2022
3191	51	85823	28-01-13	27-01-16	BRIJ KISHAN	195000	Jul-2022
3192	51	85835	28-01-13	27-01-16	SADHANA	260000	Jul-2022
3193	51	85869	28-01-13	27-01-16	KAMLESH MEHTA	97500	Jul-2022
3194	51	85928	28-01-13	27-01-16	KAMLESH MEHTA	107250	Jul-2022
3195	51	85929	28-01-13	27-01-16	HANUMAN DAS GUPTA	188781	Jul-2022
3196	51	86644	28-01-13	27-01-16	BALBIR CHAND GUPTA	195000	Jul-2022
3197	11	85870	29-01-13	28-01-16	PANKAJ CHANDWANI	71896	Jul-2022
3198	11	85871	29-01-13	28-01-16	HIMANSHU CHANDWANI	115034	Jul-2022
3199	11	86354	29-01-13	28-01-16	MANISHA M MATHURIA	50000	Jul-2022
3200	11	86384	29-01-13	28-01-16	KANAK LATA GAUR	63408	Jul-2022
3201	11	96068	29-01-14	28-01-16	VIDHI AGARWAL	63251	Jul-2022
3202	11	96277	29-01-14	28-01-16	VEENA AGARWAL	89323	Jul-2022
3203	51	96068	29-01-14	28-01-16	VIDHI AGARWAL	117467	Jul-2022
3204	51	96277	29-01-14	28-01-16	VEENA AGARWAL	165885	Jul-2022
3205	11	86024	30-01-13	29-01-16	MANJU CHAUBE	100705	Jul-2022
3206	11	86072	30-01-13	29-01-16	SATYA NARAIN	251260	Jul-2022
3207	11	86073	30-01-13	29-01-16	SATYA NARAIN	251260	Jul-2022
3208	11	86074	30-01-13	29-01-16	SATYA NARAIN	251260	Jul-2022
3209	11	86088	30-01-13	29-01-16	SUDERSHAN CHOPRA	100000	Jul-2022
3210	11	86090	30-01-13	29-01-16	SURESH KUMAR SANGAL	70000	Jul-2022
3211	11	86091	30-01-13	29-01-16	SHEEL SHARMA	35000	Jul-2022
3212	11	86092	30-01-13	29-01-16	SUBHASH CHANDER SHARMA	35000	Jul-2022
3213	11	86094	30-01-13	29-01-16	SUBHASH CHANDER SHARMA HUF	35000	Jul-2022
3214	11	86095	30-01-13	29-01-16	VISHAL SHARMA	35000	Jul-2022
3215	11	86110	30-01-13	29-01-16	SANDESH JAIN	64096	Jul-2022
3216	11	86122	30-01-13	29-01-16	RAVINDRA TYAGI	140904	Jul-2022
3217	11	86126	30-01-13	29-01-16	RAJINDER LAL	50000	Jul-2022
3218	11	86134	30-01-13	29-01-16	URMILA RANI SINGHAL	100000	Jul-2022
3219	11	86137	30-01-13	29-01-16	RAGUKUMAR M C	100000	Jul-2022
3220	11	86139	30-01-13	29-01-16	RAJ K AGGARWALA AND SON HUF	175000	Jul-2022
3221	11	86152	30-01-13	29-01-16	PALLAVI JAIN	142435	Jul-2022
3222	11	86153	30-01-13	29-01-16	SHAKUNTLA JAIN	71128	Jul-2022
3223	11	86154	30-01-13	29-01-16	PAYAL JAIN	71218	Jul-2022
3224	11	86273	30-01-13	29-01-16	SATISH CHANDER GOEL	38000	Jul-2022

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
3225	11	86274	30-01-13	29-01-16	PRITHVI CHAND SAHNI	64704	Jul-2022
3226	11	86275	30-01-13	29-01-16	TILAK RAJ	72000	Jul-2022
3227	11	86276	30-01-13	29-01-16	SANJAY KUMAR	100000	Jul-2022
3228	11	86277	30-01-13	29-01-16	MEENA AGARWAL	101651	Jul-2022
3229	11	86278	30-01-13	29-01-16	CHANDRA KANTA GOEL	35000	Jul-2022
3230	11	86284	30-01-13	29-01-16	PRATIKSHA AGRAWAL	71128	Jul-2022
3231	11	86285	30-01-13	29-01-16	SHYAM LAL	43565	Jul-2022
3232	11	86286	30-01-13	29-01-16	SHRADDHA PRADEEP KIRNAPURE	43565	Jul-2022
3233	11	86548	30-01-13	29-01-16	NEETU RAWAT	142256	Jul-2022
3234	12	86281	30-01-13	29-01-16	S LALITHA	56182	Jul-2022
3235	51	86024	30-01-13	29-01-16	MANJU CHAUBE	187023	Jul-2022
3236	51	86072	30-01-13	29-01-16	SATYA NARAIN	466627	Jul-2022
3237	51	86073	30-01-13	29-01-16	SATYA NARAIN	466627	Jul-2022
3238	51	86074	30-01-13	29-01-16	SATYA NARAIN	466627	Jul-2022
3239	51	86090	30-01-13	29-01-16	SURESH KUMAR SANGAL	130000	Jul-2022
3240	51	86139	30-01-13	29-01-16	RAJ K AGGARWALA AND SON HUF	325000	Jul-2022
3241	51	86277	30-01-13	29-01-16	MEENA AGARWAL	188781	Jul-2022
3242	11	86076	31-01-13	30-01-16	AUBREY RICHARD BARRETTO	39000	Jul-2022
3243	11	86080	31-01-13	30-01-16	SOHINI NAVIN KAMANI	43565	Jul-2022
3244	11	86108	31-01-13	30-01-16	SHIVAM CHHATWAL	52500	Jul-2022
3245	11	86256	31-01-13	30-01-16	JITENDRA KUMAR JINDAL	246215	Jul-2022
3246	11	86257	31-01-13	30-01-16	D B DHAVLE	50000	Jul-2022
3247	11	86258	31-01-13	30-01-16	SATINDER BHAGWANT SINGH	105000	Jul-2022
3248	11	86259	31-01-13	30-01-16	AMIT RANJAN	140900	Jul-2022
3249	11	86261	31-01-13	30-01-16	SURJIT KAUR	39000	Jul-2022
3250	11	86262	31-01-13	30-01-16	ANITA SINGH	71126	Jul-2022
3251	11	86267	31-01-13	30-01-16	AWADHESHWAR PRASAD SINGH	143783	Jul-2022
3252	11	86319	31-01-13	30-01-16	VANDANA CHATURVEDI	145216	Jul-2022
3253	11	86326	31-01-13	30-01-16	MANOHAR LAL JAKHODIA	100000	Jul-2022
3254	11	86327	31-01-13	30-01-16	MANOHAR LAL JAKHODIA	100000	Jul-2022
3255	11	86328	31-01-13	30-01-16	RAJENDRA PRASAD PANDEY	49788	Jul-2022
3256	11	86338	31-01-13	30-01-16	S M VERMA	105675	Jul-2022
3257	11	86339	31-01-13	30-01-16	S M VERMA	105675	Jul-2022
3258	11	86343	31-01-13	30-01-16	DEEPANJALI GUPTA	52500	Jul-2022
3259	11	86352	31-01-13	30-01-16	JAYASHREE P YADAV	50000	Jul-2022
3260	11	86360	31-01-13	30-01-16	AMIT GUPTA	70450	Jul-2022
3261	11	86390	31-01-13	30-01-16	RAJ PAL NATH	70450	Jul-2022
3262	12	86346	31-01-13	30-01-16	GURPAL KAUR	105000	Jul-2022
3263	12	86347	31-01-13	30-01-16	HARBANS LAL	220000	Aug-2022
3264	51	86108	31-01-13	30-01-16	SHIVAM CHHATWAL	97500	Aug-2022
3265	51	86256	31-01-13	30-01-16	JITENDRA KUMAR JINDAL	457257	Aug-2022
3266	51	86258	31-01-13	30-01-16	SATINDER BHAGWANT SINGH	195000	Aug-2022
3267	51	86343	31-01-13	30-01-16	DEEPANJALI GUPTA	97500	Aug-2022
3268	51	86347	31-01-13	30-01-16	HARBANS LAL	456053	Aug-2022
3269	52	86346	31-01-13	30-01-16	GURPAL KAUR	242080	Aug-2022
3270	11	86023	01-02-13	31-01-16	HEMA SARAOGI	38000	Aug-2022
3271	11	86096	01-02-13	31-01-16	BHUWAN SHANKER DWIVEDI	40000	Aug-2022
3272	11	86359	01-02-13	31-01-16	BIMLA GUPTA	70448	Aug-2022
3273	11	86361	01-02-13	31-01-16	SUMIT GUPTA	70448	Aug-2022
3274	11	86362	01-02-13	31-01-16	BRAHMA NAND GUPTA	70448	Aug-2022
3275	11	86643	01-02-13	31-01-16	MIHIR PRASAD SHADANGI	140000	Aug-2022
3276	11	86645	01-02-13	31-01-16	HARBHAJAN KAUR	175000	Aug-2022
3277	11	86646	01-02-13	31-01-16	HARCHARAN SINGH	175000	Aug-2022
3278	11	86725	01-02-13	31-01-16	ASHA LAROYA	52500	Aug-2022
3279	11	86844	01-02-13	31-01-16	MANOJ MANMOHANDAS SHAH	50000	Aug-2022
3280	51	86643	01-02-13	31-01-16	MIHIR PRASAD SHADANGI	260000	Aug-2022
3281	51	86645	01-02-13	31-01-16	HARBHAJAN KAUR	325000	Aug-2022
3282	51	86646	01-02-13	31-01-16	HARCHARAN SINGH	325000	Aug-2022
3283	51	86725	01-02-13	31-01-16	ASHA LAROYA	97500	Aug-2022
3284	11	86174	02-02-13	01-02-16	ANAND KUMAR PAL	42268	Aug-2022
3285	11	86248	02-02-13	01-02-16	SHUCHI RASTOGI	71887	Aug-2022
3286	11	86302	02-02-13	01-02-16	R C GUPTA HUF	50000	Aug-2022

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
3287	11	86303	02-02-13	01-02-16	SHUBHA BOSE	70000	Aug-2022
3288	11	86306	02-02-13	01-02-16	PADMA GOPAL	43565	Aug-2022
3289	11	86310	02-02-13	01-02-16	RASHMI MAHESHWARI	120000	Aug-2022
3290	11	86324	02-02-13	01-02-16	DEVINDER SINGH	39000	Aug-2022
3291	11	86325	02-02-13	01-02-16	SHARDA GOYAL	43565	Aug-2022
3292	11	86389	02-02-13	01-02-16	RENU KUMARI DAS	174650	Aug-2022
3293	11	86551	02-02-13	01-02-16	VIJAY KUMAR JAISWAL	58086	Aug-2022
3294	11	86634	02-02-13	01-02-16	NEERJA SHARMA	52500	Aug-2022
3295	11	86635	02-02-13	01-02-16	AZHAR JAWED	52500	Aug-2022
3296	11	86636	02-02-13	01-02-16	DEEPALI SIRCAR	40000	Aug-2022
3297	11	86934	02-02-13	01-02-16	MANOJ KUMAR KESARWANI	251605	Aug-2022
3298	11	88708	02-02-13	01-02-16	ABHA RANI	75481	Aug-2022
3299	11	96598	02-02-14	01-02-16	DALIP KUMAR NAG	121036	Aug-2022
3300	51	86303	02-02-13	01-02-16	SHUBHA BOSE	130000	Aug-2022
3301	51	86389	02-02-13	01-02-16	RENU KUMARI DAS	324350	Aug-2022
3302	51	86634	02-02-13	01-02-16	NEERJA SHARMA	97500	Aug-2022
3303	51	86635	02-02-13	01-02-16	AZHAR JAWED	97500	Aug-2022
3304	51	86934	02-02-13	01-02-16	MANOJ KUMAR KESARWANI	467265	Aug-2022
3305	51	88708	02-02-13	01-02-16	ABHA RANI	140180	Aug-2022
3306	51	96598	02-02-14	01-02-16	DALIP KUMAR NAG	224780	Aug-2022
3307	11	96199	03-02-14	02-02-16	PRIYANK SATSANGI	70760	Aug-2022
3308	11	86205	04-02-13	03-02-16	RAMESH CHANDER GUPTA	50000	Aug-2022
3309	11	86208	04-02-13	03-02-16	SONIA PARDASANI	50000	Aug-2022
3310	11	86411	04-02-13	03-02-16	JITENDRA LAL	43565	Aug-2022
3311	11	86419	04-02-13	03-02-16	BADRI GANDHI & SON HUF	100000	Aug-2022
3312	11	86420	04-02-13	03-02-16	ALKA CHOPRA	100000	Aug-2022
3313	11	86421	04-02-13	03-02-16	BHOLA NATH CHOPRA	100000	Aug-2022
3314	11	86431	04-02-13	03-02-16	RINKU GOEL	65347	Aug-2022
3315	11	86475	04-02-13	03-02-16	GURPREET KAUR	71118	Aug-2022
3316	11	86482	04-02-13	03-02-16	ANOOP MAIYA	254128	Aug-2022
3317	11	86484	04-02-13	03-02-16	PRIYA KHANNA	98621	Aug-2022
3318	11	86488	04-02-13	03-02-16	RUCHI GUPTA	101651	Aug-2022
3319	11	86631	04-02-13	03-02-16	VARUNA JAIN	70000	Aug-2022
3320	11	86637	04-02-13	03-02-16	RITU GUPTA	71844	Aug-2022
3321	11	86638	04-02-13	03-02-16	BEENA JAIN	180857	Aug-2022
3322	11	86675	04-02-13	03-02-16	JULIET MENEZES	35613	Aug-2022
3323	11	87270	04-02-13	03-02-16	PRAMOD KUMAR GOLASH	38000	Aug-2022
3324	51	86471	04-02-13	03-02-16	PARMINDER SINGH LOOMBA	130000	Aug-2022
3325	51	86482	04-02-13	03-02-16	ANOOP MAIYA	471952	Aug-2022
3326	51	86484	04-02-13	03-02-16	PRIYA KHANNA	183153	Aug-2022
3327	51	86488	04-02-13	03-02-16	RUCHI GUPTA	188781	Aug-2022
3328	51	86630	04-02-13	03-02-16	CHANDRA KANTA GUPTA	195000	Aug-2022
3329	51	86631	04-02-13	03-02-16	VARUNA JAIN	130000	Aug-2022
3330	51	86638	04-02-13	03-02-16	BEENA JAIN	325000	Aug-2022
3331	11	86410	05-02-13	04-02-16	SHUBH VIJAY MAHAJAN	140884	Aug-2022
3332	11	86441	05-02-13	04-02-16	GIRISH BAHL	100632	Aug-2022
3333	11	86459	05-02-13	04-02-16	P C VAID	70000	Aug-2022
3334	11	86460	05-02-13	04-02-16	SHARDA GALHOTRA	122500	Aug-2022
3335	11	86514	05-02-13	04-02-16	SHIVA NAND AGRAHARI	70441	Aug-2022
3336	11	86515	05-02-13	04-02-16	SUDHA RANI	70441	Aug-2022
3337	11	86653	05-02-13	04-02-16	RAMTIRATH GUPTA	95938	Aug-2022
3338	11	86689	05-02-13	04-02-16	KUSUM JAIN	100000	Aug-2022
3339	11	86787	05-02-13	04-02-16	KUSUM SINGH	100000	Aug-2022
3340	11	86909	05-02-13	04-02-16	R MEENAKSHI	50000	Aug-2022
3341	11	86910	05-02-13	04-02-16	R MEENAKSHI	50000	Aug-2022
3342	11	86911	05-02-13	04-02-16	R MEENAKSHI	50000	Aug-2022
3343	13	86444	05-02-13	04-02-16	GEETIKA LAL	95000	Aug-2022
3344	51	86441	05-02-13	04-02-16	GIRISH BAHL	186889	Aug-2022
3345	51	86444	05-02-13	04-02-16	GEETIKA LAL	243272	Aug-2022
3346	51	86459	05-02-13	04-02-16	P C VAID	130000	Aug-2022
3347	51	86460	05-02-13	04-02-16	SHARDA GALHOTRA	227500	Aug-2022
3348	11	86490	06-02-13	05-02-16	VEDANG KETAN SHAH	39000	Aug-2022

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
3349	11	86491	06-02-13	05-02-16	VANDITA KETAN SHAH	39000	Aug-2022
3350	11	86492	06-02-13	05-02-16	MANSI KETAN SHAH	39000	Aug-2022
3351	11	86872	06-02-13	05-02-16	SUNIL KUMAR KESARWANI HUF	70000	Aug-2022
3352	51	86872	06-02-13	05-02-16	SUNIL KUMAR KESARWANI HUF	130000	Aug-2022
3353	11	86462	07-02-13	06-02-16	VIJAY KUMAR SINGH	143752	Aug-2022
3354	11	86487	07-02-13	06-02-16	NEELU JAIN	210000	Aug-2022
3355	11	86516	07-02-13	06-02-16	DILIP DUTTA	100000	Aug-2022
3356	11	86520	07-02-13	06-02-16	RAKESH GUPTA	90000	Aug-2022
3357	11	86521	07-02-13	06-02-16	BHARAT ASHA BEDI	52863	Aug-2022
3358	11	86522	07-02-13	06-02-16	ANITA CHOPRA	100000	Aug-2022
3359	11	86574	07-02-13	06-02-16	ASHOK KUMAR	70000	Aug-2022
3360	11	86576	07-02-13	06-02-16	SWAPNA SAMIR	76238	Aug-2022
3361	11	86579	07-02-13	06-02-16	SHEELA JAIN	43565	Aug-2022
3362	11	86584	07-02-13	06-02-16	URVASHI	38000	Aug-2022
3363	11	86585	07-02-13	06-02-16	KANTHA P BOHRA	35000	Aug-2022
3364	11	86595	07-02-13	06-02-16	SHYAM HARIRAM LALA	43565	Aug-2022
3365	11	86647	07-02-13	06-02-16	NEHA KULSHRESTHA	172427	Aug-2022
3366	11	86657	07-02-13	06-02-16	PREETI PRITAM NAGARKAR	100000	Aug-2022
3367	11	86880	07-02-13	06-02-16	MANPREET SINGH KOHLI	120000	Aug-2022
3368	11	86904	07-02-13	06-02-16	RAVIN MANOJBHAI SHAH	50000	Aug-2022
3369	11	86937	07-02-13	06-02-16	TARA KESHARWANI	150939	Aug-2022
3370	11	96390	07-02-14	06-02-16	JYOTI SAHNI	87515	Aug-2022
3371	11	96391	07-02-14	06-02-16	SUDESH SAHNI	89669	Aug-2022
3372	11	96392	07-02-14	06-02-16	SANJAY KUMAR SAHNI	87515	Aug-2022
3373	12	86648	07-02-13	06-02-16	SADHANA DWIVEDI	70000	Aug-2022
3374	51	86487	07-02-13	06-02-16	NEELU JAIN	410020	Aug-2022
3375	51	86521	07-02-13	06-02-16	BHARAT ASHA BEDI	97500	Aug-2022
3376	51	86574	07-02-13	06-02-16	ASHOK KUMAR	130000	Aug-2022
3377	51	86576	07-02-13	06-02-16	SWAPNA SAMIR	141586	Aug-2022
3378	51	86937	07-02-13	06-02-16	TARA KESHARWANI	280316	Aug-2022
3379	51	96390	07-02-14	06-02-16	JYOTI SAHNI	162529	Aug-2022
3380	51	96391	07-02-14	06-02-16	SUDESH SAHNI	162529	Aug-2022
3381	51	96392	07-02-14	06-02-16	SANJAY KUMAR SAHNI	162529	Aug-2022
3382	52	86648	07-02-13	06-02-16	SADHANA DWIVEDI	130000	Aug-2022
3383	11	86727	08-02-13	07-02-16	KOSHY MATHEW	38000	Aug-2022
3384	11	86728	08-02-13	07-02-16	JOLLY MATHEW	39000	Aug-2022
3385	11	86729	08-02-13	07-02-16	ROSAMMA MATHEW	39000	Aug-2022
3386	11	86797	08-02-13	07-02-16	SIDDHARTH SHEKHAR RASTOGI	43565	Aug-2022
3387	11	86829	08-02-13	07-02-16	SUNIL KUMAR MAHESHWARI	49778	Aug-2022
3388	11	86855	08-02-13	07-02-16	KIRIT RAMNIK ADHIA	99680	Aug-2022
3389	11	87100	08-02-13	07-02-16	SHANTI PRASAD GUPTA	50000	Aug-2022
3390	51	86855	08-02-13	07-02-16	KIRIT RAMNIK ADHIA	185119	Aug-2022
3391	11	86464	09-02-13	08-02-16	JYOTSNABEN ARVINDBHAI PATEL	124000	Aug-2022
3392	11	86465	09-02-13	08-02-16	ARVINDBHAI MANGALDAS PATEL	124000	Aug-2022
3393	11	86466	09-02-13	08-02-16	URVI NIPAM PATEL	64000	Aug-2022
3394	11	86467	09-02-13	08-02-16	SHIRLEY RODRIGUES	73956	Aug-2022
3395	11	86504	09-02-13	08-02-16	BALWANT GUJRAL	71934	Aug-2022
3396	11	86507	09-02-13	08-02-16	SARV SANGEET	100000	Aug-2022
3397	11	86540	09-02-13	08-02-16	PRANATI JAIN	50000	Aug-2022
3398	11	86542	09-02-13	08-02-16	NARENDER KUMAR GUPTA	140870	Aug-2022
3399	11	86557	09-02-13	08-02-16	NIMISHA GOEL	140870	Aug-2022
3400	11	86562	09-02-13	08-02-16	NEERU KAPOOR	145216	Aug-2022
3401	11	86563	09-02-13	08-02-16	NUKALA LEELARANI	71871	Aug-2022
3402	11	86566	09-02-13	08-02-16	ANJU SHYAM LALA	43565	Aug-2022
3403	11	86570	09-02-13	08-02-16	VIMLA	50000	Aug-2022
3404	11	86573	09-02-13	08-02-16	GAURAV KUMAR PARASHAR	43565	Aug-2022
3405	11	86658	09-02-13	08-02-16	RITA RANI	100000	Aug-2022
3406	11	86659	09-02-13	08-02-16	AVINASH BHANDARI	70434	Aug-2022
3407	11	86660	09-02-13	08-02-16	MAITREYEE SHANKAR	70434	Aug-2022
3408	11	86661	09-02-13	08-02-16	USHA AGRAWAL	73956	Aug-2022
3409	11	86662	09-02-13	08-02-16	ANITA JAIN	168832	Aug-2022
3410	11	86663	09-02-13	08-02-16	AJAY JAIN	169043	Aug-2022

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
3411	11	86664	09-02-13	08-02-16	MINI JAIN	154958	Aug-2022
3412	11	86826	09-02-13	08-02-16	MOHIT MAHESHWARI	49776	Aug-2022
3413	11	86881	09-02-13	08-02-16	VINOD KUMAR GUPTA	75000	Aug-2022
3414	11	86901	09-02-13	08-02-16	N K MITTAL	145216	Aug-2022
3415	11	86903	09-02-13	08-02-16	KABERI CHAKRABORTY	110000	Aug-2022
3416	11	86924	09-02-13	08-02-16	VIBHUTI	143743	Aug-2022
3417	51	86467	09-02-13	08-02-16	SHIRLEY RODRIGUES	137348	Aug-2022
3418	51	86509	09-02-13	08-02-16	MEENA SAKHRANI	186797	Aug-2022
3419	51	86512	09-02-13	08-02-16	JASSU MALKANI	233496	Aug-2022
3420	51	86661	09-02-13	08-02-16	USHA AGRAWAL	137348	Aug-2022
3421	11	86770	11-02-13	10-02-16	KUNJA PRABHA HOTA	251535	Aug-2022
3422	11	86798	11-02-13	10-02-16	DINESH CHAND SHAH	100000	Aug-2022
3423	11	86832	11-02-13	10-02-16	JAYSHREE K CONTRACTOR	42113	Aug-2022
3424	11	86876	11-02-13	10-02-16	RENU TANDON	30000	Aug-2022
3425	11	87101	11-02-13	10-02-16	MANJU PACHAURI	105000	Aug-2022
3426	11	87398	11-02-13	10-02-16	PRATIMA OJHA	105000	Aug-2022
3427	51	86770	11-02-13	10-02-16	KUNJA PRABHA HOTA	467135	Oct-2022
3428	51	87101	11-02-13	10-02-16	MANJU PACHAURI	195000	Oct-2022
3429	51	87398	11-02-13	10-02-16	PRATIMA OJHA	195000	Oct-2022
3430	11	86549	12-02-13	11-02-16	SAVITA GUPTA	101651	Oct-2022
3431	11	86550	12-02-13	11-02-16	SANGITA JAIN	145216	Oct-2022
3432	11	86603	12-02-13	11-02-16	MANOHAR LAL KATARIYA	100000	Oct-2022
3433	11	86606	12-02-13	11-02-16	JESSY ALEX	39000	Oct-2022
3434	11	86612	12-02-13	11-02-16	SUCHIRA DAS	72608	Oct-2022
3435	11	86615	12-02-13	11-02-16	SUNITA JAIN	56343	Oct-2022
3436	11	86617	12-02-13	11-02-16	RANI NAGPAUL	43565	Oct-2022
3437	11	86619	12-02-13	11-02-16	SADAN PRADIP MURGAI	175000	Oct-2022
3438	11	86620	12-02-13	11-02-16	S PICHAMMA	100000	Oct-2022
3439	11	86624	12-02-13	11-02-16	BHASKAR BHATT	87500	Oct-2022
3440	11	86626	12-02-13	11-02-16	KRISHAN SWARUP SAXENA	43565	Oct-2022
3441	11	86668	12-02-13	11-02-16	VIKRAM GALHOTRA HUF	87500	Oct-2022
3442	11	86821	12-02-13	11-02-16	SANJEEV KUMAR TYAGI	43565	Oct-2022
3443	11	86827	12-02-13	11-02-16	V SATHYANARAYANA	114984	Oct-2022
3444	11	86915	12-02-13	11-02-16	AJAY KUMAR YADAV	70430	Oct-2022
3445	11	86918	12-02-13	11-02-16	GEETA GUPTA	147729	Oct-2022
3446	11	86942	12-02-13	11-02-16	NIRAJ KUMAR	46469	Oct-2022
3447	11	87262	12-02-13	11-02-16	SHOBHA SETH	100000	Oct-2022
3448	11	87264	12-02-13	11-02-16	OM PRAKASH JARIYA	50000	Oct-2022
3449	11	96412	12-02-14	11-02-16	POONAM JOSHI	50000	Oct-2022
3450	51	86549	12-02-13	11-02-16	SAVITA GUPTA	188781	Oct-2022
3451	51	86619	12-02-13	11-02-16	SADAN PRADIP MURGAI	325000	Oct-2022
3452	51	86624	12-02-13	11-02-16	BHASKAR BHATT	162500	Oct-2022
3453	51	86668	12-02-13	11-02-16	VIKRAM GALHOTRA HUF	162500	Oct-2022
3454	51	86918	12-02-13	11-02-16	GEETA GUPTA	274354	Oct-2022
3455	51	86920	12-02-13	11-02-16	MUKESH KUMAR JAIN	188781	Oct-2022
3456	52	86622	12-02-13	11-02-16	JAGDISH PRASAD GUPTA	204543	Oct-2022
3457	11	86765	13-02-13	12-02-16	SULEKHA GOPAL	98599	Oct-2022
3458	11	86833	13-02-13	12-02-16	NEELA BHARAT SANGHAVI	35000	Oct-2022
3459	11	86834	13-02-13	12-02-16	SHIRLEY RODRIGUES	143725	Oct-2022
3460	11	86869	13-02-13	12-02-16	ANIL PRAKASH PANDEY	100000	Oct-2022
3461	11	86871	13-02-13	12-02-16	MALTI MISHRA	143725	Oct-2022
3462	11	86912	13-02-13	12-02-16	GAURAV JAIN	30000	Oct-2022
3463	11	86932	13-02-13	12-02-16	REKHA PRABHAKAR	39000	Oct-2022
3464	11	86951	13-02-13	12-02-16	DIGANTIKA MAITI	39000	Oct-2022
3465	11	86992	13-02-13	12-02-16	GITA JANA	35000	Oct-2022
3466	11	87087	13-02-13	12-02-16	S A SARASWATI	35000	Oct-2022
3467	11	96167	13-02-14	12-02-16	SHAKUNTLA DEVI GUPTA	55563	Oct-2022
3468	11	96171	13-02-14	12-02-16	BHAGWAN DASS THAREJA	100000	Oct-2022
3469	51	86765	13-02-13	12-02-16	SULEKHA GOPAL	183113	Oct-2022
3470	51	96167	13-02-14	12-02-16	SHAKUNTLA DEVI GUPTA	103189	Oct-2022
3471	11	86808	14-02-13	13-02-16	ASHIS KUMAR DEY	125756	Oct-2022
3472	11	86809	14-02-13	13-02-16	SAURAV KUMAR BHATTACHARYYA	87500	Oct-2022

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
3473	11	86861	14-02-13	13-02-16	VILAS MEHRA	100000	Oct-2022
3474	11	86862	14-02-13	13-02-16	SAKSHI MEHRA	100000	Oct-2022
3475	11	86875	14-02-13	13-02-16	SUDHIR SHARMA HUF	140000	Oct-2022
3476	11	86926	14-02-13	13-02-16	JAYVANTLAL C CHAVDA	87831	Oct-2022
3477	11	86952	14-02-13	13-02-16	ANILENDRA KANT MAURYA	100000	Oct-2022
3478	11	86954	14-02-13	13-02-16	SACHIN TREHAN	175000	Oct-2022
3479	11	86955	14-02-13	13-02-16	SHIPRA CHATTERJEE	100000	Oct-2022
3480	11	86956	14-02-13	13-02-16	RENU DEVI	50000	Oct-2022
3481	11	86957	14-02-13	13-02-16	SWAPAN TREHAN	140000	Oct-2022
3482	11	86959	14-02-13	13-02-16	SANTOSH KUMARI	98597	Oct-2022
3483	11	86962	14-02-13	13-02-16	SUNITA AGARWAL	70425	Oct-2022
3484	11	86963	14-02-13	13-02-16	RAJIV AGRAWAL	42659	Oct-2022
3485	11	87069	14-02-13	13-02-16	RAJNISH BAJWA HUF	56341	Oct-2022
3486	11	87284	14-02-13	13-02-16	MALA DEY	143721	Oct-2022
3487	11	87285	14-02-13	13-02-16	GANESH CHANDRA DEY	201209	Oct-2022
3488	11	88131	14-02-13	13-02-16	LATA AGARWAL	42113	Oct-2022
3489	12	86885	14-02-13	13-02-16	VEENA KUMARI BHUTIANI	181297	Oct-2022
3490	12	86887	14-02-13	13-02-16	SANJEEV KUMAR	143403	Oct-2022
3491	14	86886	14-02-13	13-02-16	BRAHMOD KUMAR BHUTIANI	172671	Oct-2022
3492	51	86808	14-02-13	13-02-16	ASHIS KUMAR DEY	233546	Oct-2022
3493	51	86809	14-02-13	13-02-16	SAURAV KUMAR BHATTACHARYYA	162500	Oct-2022
3494	51	86875	14-02-13	13-02-16	SUDHIR SHARMA HUF	260000	Oct-2022
3495	51	86885	14-02-13	13-02-16	VEENA KUMARI BHUTIANI	325000	Oct-2022
3496	51	86886	14-02-13	13-02-16	BRAHMOD KUMAR BHUTIANI	325000	Oct-2022
3497	51	86926	14-02-13	13-02-16	JAYVANTLAL C CHAVDA	162500	Oct-2022
3498	51	86954	14-02-13	13-02-16	SACHIN TREHAN	325000	Oct-2022
3499	51	86957	14-02-13	13-02-16	SWAPAN TREHAN	260000	Oct-2022
3500	51	86959	14-02-13	13-02-16	SANTOSH KUMARI	183109	Oct-2022
3501	51	87285	14-02-13	13-02-16	GANESH CHANDRA DEY	373674	Oct-2022
3502	11	86769	15-02-13	14-02-16	PREM NATH MAGGON	100000	Oct-2022
3503	11	86773	15-02-13	14-02-16	KUSUM LATA	87500	Oct-2022
3504	11	86775	15-02-13	14-02-16	R C GUPTA HUF	100000	Oct-2022
3505	11	86864	15-02-13	14-02-16	PREM LATA GUPTA	70000	Oct-2022
3506	11	86865	15-02-13	14-02-16	RITU GUPTA	143693	Oct-2022
3507	11	86866	15-02-13	14-02-16	HABEEB FATMA	174259	Oct-2022
3508	11	86893	15-02-13	14-02-16	VINOD KUMAR RAI	43565	Oct-2022
3509	11	86929	15-02-13	14-02-16	HARDIK V PATEL	100000	Oct-2022
3510	11	86930	15-02-13	14-02-16	RENUKABEN V PATEL	100000	Oct-2022
3511	11	86977	15-02-13	14-02-16	SUDESH KUMAR AGGARWAL	100000	Oct-2022
3512	11	86978	15-02-13	14-02-16	PUSHPA AGGARWAL	100000	Oct-2022
3513	11	86981	15-02-13	14-02-16	TUSHAR PUGGAL	175000	Oct-2022
3514	11	86982	15-02-13	14-02-16	GAURAV TRIPATHY	100602	Oct-2022
3515	11	86988	15-02-13	14-02-16	RAMCHANDRA VENKATRAMAN JOSHI	100000	Oct-2022
3516	11	86989	15-02-13	14-02-16	PREMLATA CHAUHAN	35000	Oct-2022
3517	11	86990	15-02-13	14-02-16	SHUBHAM SAXENA	43565	Oct-2022
3518	11	86991	15-02-13	14-02-16	PURNA MOZUMDAR	40000	Oct-2022
3519	11	87306	15-02-13	14-02-16	AKANKSHA MISHRA	43565	Oct-2022
3520	11	87420	15-02-13	14-02-16	SHILPI	105636	Oct-2022
3521	11	87421	15-02-13	14-02-16	NARINDER KAUR	105636	Oct-2022
3522	51	86773	15-02-13	14-02-16	KUSUM LATA	162500	Oct-2022
3523	51	86864	15-02-13	14-02-16	PREM LATA GUPTA	130000	Oct-2022
3524	51	86981	15-02-13	14-02-16	TUSHAR PUGGAL	325000	Oct-2022
3525	51	86982	15-02-13	14-02-16	GAURAV TRIPATHY	186831	Oct-2022
3526	11	86700	16-02-13	15-02-16	PATEL PRITIBEN SHAILESHKUMAR	43565	Oct-2022
3527	11	87103	16-02-13	15-02-16	KUSUM MITTAL	40000	Oct-2022
3528	11	87271	16-02-13	15-02-16	KUNDAN LAL VIRMANI	72608	Oct-2022
3529	11	87408	16-02-13	15-02-16	LAL CHAND SRIVASTAVA	43565	Oct-2022
3530	11	87432	16-02-13	15-02-16	USHA KUMARI	85314	Oct-2022
3531	11	87433	16-02-13	15-02-16	JAGJEET SINGH	30245	Oct-2022
3532	11	87655	16-02-13	15-02-16	BASUDEO BAITHA	43565	Oct-2022
3533	52	87118	16-02-13	15-02-16	PRADEEP DATTA	130000	Oct-2022
3534	11	86737	17-02-13	16-02-16	GUL VISHNU SADANI	70000	Oct-2022

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
3535	51	86737	17-02-13	16-02-16	GUL VISHNU SADANI	130000	Oct-2022
3536	11	87047	18-02-13	17-02-16	SOMYA MITTAL	39000	Oct-2022
3537	11	87048	18-02-13	17-02-16	RESHUL MITTAL	39000	Oct-2022
3538	11	87053	18-02-13	17-02-16	KRISHNA DEVI BATRA	100000	Oct-2022
3539	11	87055	18-02-13	17-02-16	RAKHI GUPTA	39000	Oct-2022
3540	11	87058	18-02-13	17-02-16	SHIKHA BINDAL	78417	Oct-2022
3541	11	87060	18-02-13	17-02-16	HASMUKHLAL V NANAVATI HUF	71851	Oct-2022
3542	11	87064	18-02-13	17-02-16	MURLIDHAR C BHANDARE	175000	Oct-2022
3543	11	87065	18-02-13	17-02-16	SHANMUGAM NAGAPPAN	69011	Oct-2022
3544	11	87080	18-02-13	17-02-16	SANTOSH GUPTA	72608	Oct-2022
3545	11	87092	18-02-13	17-02-16	ANITA BHATIA	71179	Oct-2022
3546	11	87095	18-02-13	17-02-16	DIPTI ROY CHOUDHURY	100000	Oct-2022
3547	11	87228	18-02-13	17-02-16	MOHIT GARG	70000	Oct-2022
3548	11	87279	18-02-13	17-02-16	ANUJA UPADHYAY	140839	Oct-2022
3549	11	87286	18-02-13	17-02-16	APOORVA AGRAWAL	56000	Oct-2022
3550	11	87287	18-02-13	17-02-16	ANAND AGRAWAL	157500	Oct-2022
3551	11	87288	18-02-13	17-02-16	KUMMAN DAS AGRAWAL	70000	Oct-2022
3552	11	87412	18-02-13	17-02-16	YUSUF UZ ZAMAN SAFWI	175000	Oct-2022
3553	11	87434	18-02-13	17-02-16	MADHUBEN HASMUKHLAL NANAVATI	72608	Oct-2022
3554	12	87229	18-02-13	17-02-16	ANIL KUMAR GUPTA	75174	Oct-2022
3555	18	87424	18-02-13	17-02-16	OM PRAKASH SHARMA	147974	Oct-2022
3556	51	87064	18-02-13	17-02-16	MURLIDHAR C BHANDARE	325000	Oct-2022
3557	51	87065	18-02-13	17-02-16	SHANMUGAM NAGAPPAN	128162	Oct-2022
3558	51	87096	18-02-13	17-02-16	BHARAT ASHA BEDI	143000	Oct-2022
3559	51	87229	18-02-13	17-02-16	ANIL KUMAR GUPTA	325000	Oct-2022
3560	51	87286	18-02-13	17-02-16	APOORVA AGRAWAL	104000	Oct-2022
3561	51	87287	18-02-13	17-02-16	ANAND AGRAWAL	292500	Oct-2022
3562	51	87288	18-02-13	17-02-16	KUMMAN DAS AGRAWAL	130000	Oct-2022
3563	51	87412	18-02-13	17-02-16	YUSUF UZ ZAMAN SAFWI	325000	Oct-2022
3564	57	87424	18-02-13	17-02-16	OM PRAKASH SHARMA	700000	Oct-2022
3565	11	87040	19-02-13	18-02-16	GENEVIEVE DSOUZA	103874	Oct-2022
3566	11	87113	19-02-13	18-02-16	DEEPA NARAYANAN	73214	Oct-2022
3567	11	87114	19-02-13	18-02-16	PINAK KAMLESH SHAH	70348	Oct-2022
3568	11	87415	19-02-13	18-02-16	AJAY KUMAR BAJPAI	49763	Oct-2022
3569	11	87416	19-02-13	18-02-16	ICHCHHA MISRA	56942	Oct-2022
3570	11	87417	19-02-13	18-02-16	DEVANSHU MISRA (MINOR)	56871	Oct-2022
3571	11	87418	19-02-13	18-02-16	TIRTH PRAKASH MISRA	56334	Oct-2022
3572	11	87419	19-02-13	18-02-16	MANU MISRA	56334	Oct-2022
3573	11	87436	19-02-13	18-02-16	AMIN RAKESH PRAVINBHAI	43565	Oct-2022
3574	11	87440	19-02-13	18-02-16	KRISHNA GUPTA	43565	Oct-2022
3575	11	87441	19-02-13	18-02-16	DARSHAN KAUR	150884	Oct-2022
3576	11	87442	19-02-13	18-02-16	DARSHAN KAUR	150884	Oct-2022
3577	11	87466	19-02-13	18-02-16	NIRMLA VASWANI	36000	Oct-2022
3578	11	87529	19-02-13	18-02-16	RACHIT AGARWAL	50295	Oct-2022
3579	11	87530	19-02-13	18-02-16	RENU AGARWAL	50295	Oct-2022
3580	51	87441	19-02-13	18-02-16	DARSHAN KAUR	280212	Oct-2022
3581	51	87442	19-02-13	18-02-16	DARSHAN KAUR	280212	Oct-2022
3582	11	86739	20-02-13	19-02-16	VISHNU ISSARDAS SADANI	70000	Oct-2022
3583	11	87043	20-02-13	19-02-16	NANDITA SUNIL JHAVERI	140832	Oct-2022
3584	11	87044	20-02-13	19-02-16	NANDITA SUNIL JHAVERI	50000	Oct-2022
3585	11	87428	20-02-13	19-02-16	TANIA ANDREA MCKENZIE	43565	Oct-2022
3586	11	87513	20-02-13	19-02-16	RUMA GUPTA	43565	Oct-2022
3587	51	86739	20-02-13	19-02-16	VISHNU ISSARDAS SADANI	130000	Oct-2022
3588	11	88701	21-02-13	20-02-16	SAVITRI SRIVASTAVA	50000	Oct-2022
3589	11	87115	22-02-13	21-02-16	PIYUSH KUMAR AGRAWAL	50000	Oct-2022
3590	11	87119	22-02-13	21-02-16	BHARAT KHANNA	73933	Oct-2022
3591	11	87126	22-02-13	21-02-16	RAMALINGAM BALAJI	120000	Oct-2022
3592	11	87127	22-02-13	21-02-16	BIJAN KUMAR DATTA	43565	Nov-2022
3593	11	87128	22-02-13	21-02-16	JAYATI DAS ROY	30000	Nov-2022
3594	11	87133	22-02-13	21-02-16	PREM KUMAR KAKU	138419	Nov-2022
3595	11	87167	22-02-13	21-02-16	SOMA RAJ	60000	Nov-2022
3596	11	96453	22-02-14	21-02-16	GAURAV KUMAR SURANA	57484	Nov-2022

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
3597	51	87119	22-02-13	21-02-16	BHARAT KHANNA	137304	Nov-2022
3598	51	87133	22-02-13	21-02-16	PREM KUMAR KAKU	260000	Nov-2022
3599	11	86705	23-02-13	22-02-16	MURARI LAL AGRAWAL (HUF)	100000	Nov-2022
3600	11	86706	23-02-13	22-02-16	RAZIA BEGUM	111953	Nov-2022
3601	11	87173	23-02-13	22-02-16	ANNAPURNA UPADHYAY	101651	Nov-2022
3602	11	87174	23-02-13	22-02-16	INDER NATH MALHOTRA	43565	Nov-2022
3603	11	87178	23-02-13	22-02-16	POONAM JOSHI	100000	Nov-2022
3604	11	87181	23-02-13	22-02-16	USHA KHARE	140694	Nov-2022
3605	11	87182	23-02-13	22-02-16	KIRAN KHARE	140821	Nov-2022
3606	11	87216	23-02-13	22-02-16	RAMA KANT AGARWAL	175000	Nov-2022
3607	11	87217	23-02-13	22-02-16	SUSHMA KHANNA	105000	Nov-2022
3608	11	87218	23-02-13	22-02-16	NEERU AGARWAL	70000	Nov-2022
3609	11	87222	23-02-13	22-02-16	SAURABH BAHL	50000	Nov-2022
3610	11	87223	23-02-13	22-02-16	GURBINDER SINGH VEDI	48000	Nov-2022
3611	11	87548	23-02-13	22-02-16	SHEOSHANKER PRASAD JAISWAL	43565	Nov-2022
3612	11	87570	23-02-13	22-02-16	DURGA PRASAD SINGH	140000	Nov-2022
3613	51	86706	23-02-13	22-02-16	RAZIA BEGUM	207912	Nov-2022
3614	51	87132	23-02-13	22-02-16	RAJ NARAYAN SINGH	130000	Nov-2022
3615	51	87173	23-02-13	22-02-16	ANNAPURNA UPADHYAY	188781	Nov-2022
3616	51	87216	23-02-13	22-02-16	RAMA KANT AGARWAL	325000	Nov-2022
3617	51	87217	23-02-13	22-02-16	SUSHMA KHANNA	195000	Nov-2022
3618	51	87218	23-02-13	22-02-16	NEERU AGARWAL	130000	Nov-2022
3619	51	87570	23-02-13	22-02-16	DURGA PRASAD SINGH	260000	Nov-2022
3620	11	86709	24-02-13	23-02-16	DEEPAK KUMAR VERMA	32000	Nov-2022
3621	11	86710	24-02-13	23-02-16	ASHOK KUMAR VERMA	32000	Nov-2022
3622	11	86711	24-02-13	23-02-16	CHANDAR KANTA	32000	Nov-2022
3623	11	87139	25-02-13	24-02-16	SHYAMA DEVI GUPTA	75535	Nov-2022
3624	11	87141	25-02-13	24-02-16	URMI MUKHERJEE	140694	Nov-2022
3625	11	87150	25-02-13	24-02-16	MEENU KATYAL	50000	Nov-2022
3626	11	87151	25-02-13	24-02-16	PRIYANKA VERMA	49902	Nov-2022
3627	11	87162	25-02-13	24-02-16	USHA KAPOOR	52500	Nov-2022
3628	11	87166	25-02-13	24-02-16	SHIVANI	40000	Nov-2022
3629	11	87169	25-02-13	24-02-16	ALKA GARG	120000	Nov-2022
3630	11	87170	25-02-13	24-02-16	BRAHMANAND AGARWAL	73742	Nov-2022
3631	11	87185	25-02-13	24-02-16	T BALASUBRAMANIAN	50000	Nov-2022
3632	11	87186	25-02-13	24-02-16	M ANNAPURANI	40848	Nov-2022
3633	11	87187	25-02-13	24-02-16	M ANNAPURANI	40848	Nov-2022
3634	11	87189	25-02-13	24-02-16	PREM	50000	Nov-2022
3635	11	87190	25-02-13	24-02-16	VAIBHAV GOEL	38000	Nov-2022
3636	11	87191	25-02-13	24-02-16	RAJESH KUMAR GOEL	38000	Nov-2022
3637	11	87196	25-02-13	24-02-16	S LAKSHMI	37000	Nov-2022
3638	11	87197	25-02-13	24-02-16	SRINIVASAN HUF	37000	Nov-2022
3639	11	87198	25-02-13	24-02-16	N SRINIVASAN	37000	Nov-2022
3640	11	87203	25-02-13	24-02-16	VEENA BALA	43565	Nov-2022
3641	11	87207	25-02-13	24-02-16	RASHMITA P MODI	35000	Nov-2022
3642	11	87208	25-02-13	24-02-16	KETAV P MODI	35000	Nov-2022
3643	11	87211	25-02-13	24-02-16	JANAKI A L	39000	Nov-2022
3644	11	87252	25-02-13	24-02-16	SATYAPAL SINGH RAGHAV	35000	Nov-2022
3645	11	87254	25-02-13	24-02-16	INFINITY ENGINEERS	149136	Nov-2022
3646	11	87256	25-02-13	24-02-16	AMBRISH KUMAR	70000	Nov-2022
3647	11	87277	25-02-13	24-02-16	MADAN GOPAL GOMBAR	140814	Nov-2022
3648	11	87281	25-02-13	24-02-16	BHARTI JAYENDRARAI KIKANI	70000	Nov-2022
3649	11	87282	25-02-13	24-02-16	BHARTI JAYENDRARAI KIKANI	70000	Nov-2022
3650	11	87291	25-02-13	24-02-16	SURESH BHATIA	30000	Nov-2022
3651	11	87300	25-02-13	24-02-16	SWATI GOEL	112652	Nov-2022
3652	11	87509	25-02-13	24-02-16	SANDHYA GUPTA	75535	Nov-2022
3653	11	87528	25-02-13	24-02-16	PAWAN KUMAR SHARMA	210000	Nov-2022
3654	11	87550	25-02-13	24-02-16	PARVATI DEVI	125892	Nov-2022
3655	11	87551	25-02-13	24-02-16	PARVATI DEVI	125892	Nov-2022
3656	11	87599	25-02-13	24-02-16	PRAMOD KAPOOR	175000	Nov-2022
3657	11	87731	25-02-13	24-02-16	KRISHNA KAPUR	39000	Nov-2022
3658	11	87732	25-02-13	24-02-16	INDAR KRISHEN KAPUR	39000	Nov-2022

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
3659	11	87796	25-02-13	24-02-16	RAJENDRA ATMARAM KHARSIKAR	50000	Nov-2022
3660	11	87797	25-02-13	24-02-16	BHANUBEN CHHAGANBHAI SOLANKI	145216	Nov-2022
3661	11	87895	25-02-13	24-02-16	DIPTI MONILKUMAR DARU	50285	Nov-2022
3662	11	87896	25-02-13	24-02-16	MONIL KHUSHMANLAL DARU	50285	Nov-2022
3663	12	87123	25-02-13	24-02-16	JEETINDER SINGH	33000	Nov-2022
3664	12	87152	25-02-13	24-02-16	RAVI KUMAR VERMA	43844	Nov-2022
3665	51	87139	25-02-13	24-02-16	SHYAMA DEVI GUPTA	140279	Nov-2022
3666	51	87162	25-02-13	24-02-16	USHA KAPOOR	97500	Nov-2022
3667	51	87170	25-02-13	24-02-16	BRAHMANAND AGARWAL	136950	Nov-2022
3668	51	87254	25-02-13	24-02-16	INFINITY ENGINEERS	276967	Nov-2022
3669	51	87256	25-02-13	24-02-16	AMBRISH KUMAR	130000	Nov-2022
3670	51	87281	25-02-13	24-02-16	BHARTI JAYENDRARAI KIKANI	130000	Nov-2022
3671	51	87282	25-02-13	24-02-16	BHARTI JAYENDRARAI KIKANI	130000	Nov-2022
3672	51	87509	25-02-13	24-02-16	SANDHYA GUPTA	140279	Nov-2022
3673	51	87528	25-02-13	24-02-16	PAWAN KUMAR SHARMA	390000	Nov-2022
3674	51	87550	25-02-13	24-02-16	PARVATI DEVI	233798	Nov-2022
3675	51	87551	25-02-13	24-02-16	PARVATI DEVI	233798	Nov-2022
3676	51	87599	25-02-13	24-02-16	PRAMOD KAPOOR	325000	Nov-2022
3677	11	86717	26-02-13	25-02-16	S RAMAKRISHNAN	100000	Nov-2022
3678	11	86718	26-02-13	25-02-16	ASHA GUPTA	49753	Nov-2022
3679	11	87204	26-02-13	25-02-16	ARCHANA SINGH	73926	Nov-2022
3680	11	87305	26-02-13	25-02-16	MANJULA SRIVASTAVA	179584	Nov-2022
3681	11	87313	26-02-13	25-02-16	DILIP DUTTA	100000	Nov-2022
3682	11	87314	26-02-13	25-02-16	MANJU GUPTA	52500	Nov-2022
3683	11	87316	26-02-13	25-02-16	GEETA GHEI	71075	Nov-2022
3684	11	87574	26-02-13	25-02-16	ROOPAM JAIN	39000	Nov-2022
3685	11	87586	26-02-13	25-02-16	SUPRAVAT PODDAR	46909	Nov-2022
3686	11	87595	26-02-13	25-02-16	DINESH KUMAR JAIN	70347	Nov-2022
3687	11	87605	26-02-13	25-02-16	VINIT SHANKAR	53508	Nov-2022
3688	11	87772	26-02-13	25-02-16	PRIYA SHARMA	140000	Nov-2022
3689	11	87792	26-02-13	25-02-16	AMIT BAKSHI	210000	Nov-2022
3690	11	87793	26-02-13	25-02-16	RAJASREE DUTTA	33484	Nov-2022
3691	15	87597	26-02-13	25-02-16	BEENA GUPTA	71335	Nov-2022
3692	51	87204	26-02-13	25-02-16	ARCHANA SINGH	137290	Nov-2022
3693	51	87314	26-02-13	25-02-16	MANJU GUPTA	97500	Nov-2022
3694	51	87597	26-02-13	25-02-16	BEENA GUPTA	325000	Nov-2022
3695	51	87772	26-02-13	25-02-16	PRIYA SHARMA	260000	Nov-2022
3696	51	87792	26-02-13	25-02-16	AMIT BAKSHI	390000	Nov-2022
3697	11	87594	27-02-13	26-02-16	SHREYA RAJ	101651	Nov-2022
3698	11	87619	27-02-13	26-02-16	HARDIK MAHESHKUMAR RAO	50282	Nov-2022
3699	11	87620	27-02-13	26-02-16	BHAVNA BHARGAV BRAHMBHATT	50282	Nov-2022
3700	11	87621	27-02-13	26-02-16	NILKANTH BHARGAV BRAHMBHATT	50282	Nov-2022
3701	11	87622	27-02-13	26-02-16	BHARGAV JAYSUKHLAL BRAHMBHATT	50282	Nov-2022
3702	11	87623	27-02-13	26-02-16	JAYSHREE SAURABH MEHTA	100000	Nov-2022
3703	11	87624	27-02-13	26-02-16	SHASHIN SAURABH MEHTA	142147	Nov-2022
3704	11	87625	27-02-13	26-02-16	BHATIA MAHENDRA GOPALDAS HUF	143663	Nov-2022
3705	11	87696	27-02-13	26-02-16	MINAXI JAYENDRARAI KIKANI	59500	Nov-2022
3706	11	87735	27-02-13	26-02-16	DEEPTI	142324	Nov-2022
3707	51	87594	27-02-13	26-02-16	SHREYA RAJ	188781	Nov-2022
3708	51	87696	27-02-13	26-02-16	MINAXI JAYENDRARAI KIKANI	110500	Nov-2022
3709	11	86722	28-02-13	27-02-16	AYODHYA DEVI GUPTA	87130	Nov-2022
3710	11	87507	28-02-13	27-02-16	HARIPAL SINGH UBEROI	70000	Nov-2022
3711	11	87508	28-02-13	27-02-16	PADMA J NAIK	70402	Nov-2022
3712	11	87510	28-02-13	27-02-16	NIRMALA DEVI	50000	Nov-2022
3713	11	87511	28-02-13	27-02-16	MANOJ KUMAR KESARWANI	70000	Nov-2022
3714	11	87512	28-02-13	27-02-16	MADAN LAL KESARWANI	50000	Nov-2022
3715	11	87521	28-02-13	27-02-16	ALOK KUMAR HUF	43565	Nov-2022
3716	11	87522	28-02-13	27-02-16	ALOK KUMAR	43565	Nov-2022
3717	11	87533	28-02-13	27-02-16	RITA DEBNATH	93378	Nov-2022
3718	11	87534	28-02-13	27-02-16	HIMANI RALLI	168965	Nov-2022
3719	11	87544	28-02-13	27-02-16	RAKESH GUPTA	115000	Nov-2022
3720	11	87554	28-02-13	27-02-16	SADHVI RASTOGI	65347	Nov-2022

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
3721	11	87555	28-02-13	27-02-16	VINEET KUMAR RASTOGI	65347	Nov-2022
3722	11	87563	28-02-13	27-02-16	PRAVINABEN SHARAD SANGHANI	44729	Nov-2022
3723	11	87588	28-02-13	27-02-16	MANMOHAN GARG	105000	Nov-2022
3724	11	87589	28-02-13	27-02-16	SUSHIL KUMAR MALHOTRA	100000	Nov-2022
3725	11	87607	28-02-13	27-02-16	VIRESH KUMAR	98563	Nov-2022
3726	11	87613	28-02-13	27-02-16	MAMTA PALIWAL	49750	Nov-2022
3727	11	87651	28-02-13	27-02-16	NIRMALA DEVI KURMA	70000	Nov-2022
3728	11	87654	28-02-13	27-02-16	KRISHNA SHARMA	105000	Nov-2022
3729	11	87659	28-02-13	27-02-16	NIDHI RAJPAL	50000	Nov-2022
3730	11	87661	28-02-13	27-02-16	SUNITA SHARMA	65302	Nov-2022
3731	11	87664	28-02-13	27-02-16	P K RAMACHANDRAN	72608	Nov-2022
3732	11	87666	28-02-13	27-02-16	DEBASHISH KUNDU	40000	Nov-2022
3733	11	87670	28-02-13	27-02-16	BHARAT MEHTA	40000	Nov-2022
3734	11	87671	28-02-13	27-02-16	RAJAT MEHTA	40000	Nov-2022
3735	11	87673	28-02-13	27-02-16	ABHINAV MUTREJA	46907	Nov-2022
3736	11	87682	28-02-13	27-02-16	HEMALATHA	100000	Nov-2022
3737	11	87683	28-02-13	27-02-16	K S SUSHEELA DEVI	108912	Nov-2022
3738	11	87684	28-02-13	27-02-16	VENKATESWARA RAO KURMA	100000	Nov-2022
3739	13	87712	28-02-13	27-02-16	MUKESH KUMAR GUPTA	50000	Nov-2022
3740	13	87713	28-02-13	27-02-16	MADHU GUPTA	50000	Nov-2022
3741	14	87532	28-02-13	27-02-16	RAKESH RAJPUT	52604	Nov-2022
3742	51	87507	28-02-13	27-02-16	HARIPAL SINGH UBEROI	130000	Nov-2022
3743	51	87532	28-02-13	27-02-16	RAKESH RAJPUT	130000	Nov-2022
3744	51	87607	28-02-13	27-02-16	VIRESH KUMAR	183045	Nov-2022
3745	51	87651	28-02-13	27-02-16	NIRMALA DEVI KURMA	130000	Nov-2022
3746	51	87654	28-02-13	27-02-16	KRISHNA SHARMA	195000	Nov-2022
3747	11	87798	01-03-13	29-02-16	PUSPABEN MADHUBHAI PATEL	122500	Nov-2022
3748	11	87900	01-03-13	29-02-16	SANTOSH KUMAR SRIVASTAVA	56320	Nov-2022
3749	11	87901	01-03-13	29-02-16	HARSHITA SRIVASTAVA	50000	Nov-2022
3750	13	87849	01-03-13	29-02-16	ACHAMMA SAMUEL	0	Nov-2022
3751	51	87798	01-03-13	29-02-16	PUSPABEN MADHUBHAI PATEL	227500	Nov-2022
3752	11	87634	02-03-13	01-03-16	CHETAN PRAKASH SHARMA	144303	Nov-2022
3753	11	87636	02-03-13	01-03-16	DEEPAK RAJPAL	50000	Nov-2022
3754	11	87639	02-03-13	01-03-16	PARSRAM BHATIA	40000	Nov-2022
3755	11	87646	02-03-13	01-03-16	SHUCHI RASTOGI	71825	Nov-2022
3756	11	87689	02-03-13	01-03-16	SADHNA BANSAL	63358	Nov-2022
3757	11	87702	02-03-13	01-03-16	SUNNY MUKHI	39000	Nov-2022
3758	11	87703	02-03-13	01-03-16	MARISE ANN RYAN PIMENTA	39000	Nov-2022
3759	11	87704	02-03-13	01-03-16	RYAN ROLAND PIMENTA	39000	Nov-2022
3760	11	87705	02-03-13	01-03-16	JUDE JAMES CHAGAS PEREIRA	39000	Nov-2022
3761	11	87706	02-03-13	01-03-16	ANAHITA ADI OOMRIGAR	39000	Nov-2022
3762	11	87707	02-03-13	01-03-16	DAPHENE ALAN PRADHAN	39000	Nov-2022
3763	11	87708	02-03-13	01-03-16	ADI FRAMROZ OOMRIGAR	39000	Nov-2022
3764	11	87709	02-03-13	01-03-16	MEHROO ADI OOMRIGAR	39000	Nov-2022
3765	11	87710	02-03-13	01-03-16	GOOL TEHMURASP KATRAK	39000	Nov-2022
3766	11	87711	02-03-13	01-03-16	TEHMURASP N KATRAK	39000	Nov-2022
3767	11	87715	02-03-13	01-03-16	ASHA MUKHI	39000	Nov-2022
3768	11	87717	02-03-13	01-03-16	DARSHAN KAUR	150832	Nov-2022
3769	11	87718	02-03-13	01-03-16	DARSHAN KAUR	150832	Nov-2022
3770	11	87726	02-03-13	01-03-16	SANTOSH KUMAR BHATNAGAR	34000	Nov-2022
3771	11	87840	02-03-13	01-03-16	SHELLY SHARMA	43565	Nov-2022
3772	11	87847	02-03-13	01-03-16	BALJIT SINGH	40000	Nov-2022
3773	11	87848	02-03-13	01-03-16	TARSEM KAUR	40000	Nov-2022
3774	11	87850	02-03-13	01-03-16	SUSHMA BHARGAVA	40000	Nov-2022
3775	11	87851	02-03-13	01-03-16	ASHU MITTAL	35000	Nov-2022
3776	11	87950	02-03-13	01-03-16	SACHIN JAIN	35000	Nov-2022
3777	11	87951	02-03-13	01-03-16	NITIN JAIN	35000	Nov-2022
3778	11	87952	02-03-13	01-03-16	PRAMOD KUMAR JAIN	35000	Nov-2022
3779	11	87953	02-03-13	01-03-16	MANJU JAIN	35000	Nov-2022
3780	51	87717	02-03-13	01-03-16	DARSHAN KAUR	280117	Nov-2022
3781	51	87718	02-03-13	01-03-16	DARSHAN KAUR	280117	Nov-2022
3782	11	87476	03-03-13	02-03-16	JAMILA VERGHESE	140000	Nov-2022

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
3783	11	88059	03-03-13	02-03-16	SUPRIYA SARAF	140695	Nov-2022
3784	11	88060	03-03-13	02-03-16	PAWAN KUMAR SARAF	140695	Nov-2022
3785	11	88081	03-03-13	02-03-16	PAWAN KUMAR SARAF HUF	140695	Nov-2022
3786	11	96551	03-03-14	02-03-16	MAHESH KUMAR MALHOTRA	95950	Nov-2022
3787	51	87476	03-03-13	02-03-16	JAMILA VERGHESE	260000	Nov-2022
3788	11	87326	04-03-13	03-03-16	KAMALA NARAYANAN	35000	Nov-2022
3789	11	87810	04-03-13	03-03-16	SHAILESH PALIWAL	43565	Nov-2022
3790	11	87834	04-03-13	03-03-16	VIJAY KUMAR JAIN	100000	Nov-2022
3791	11	87835	04-03-13	03-03-16	RAJESH RANI JAIN	100000	Nov-2022
3792	11	87836	04-03-13	03-03-16	PRATIBHA JAIN	100000	Nov-2022
3793	11	87853	04-03-13	03-03-16	MOHINDER KUMAR	42238	Nov-2022
3794	11	87956	04-03-13	03-03-16	VINCENT MARTIN DIAS	39000	Nov-2022
3795	11	88244	04-03-13	03-03-16	ANSHUMAN SINGH	72608	Nov-2022
3796	11	88810	04-03-13	03-03-16	TANMAY AGRAWAL U/G SANJAY AGRAWAL	69712	Nov-2022
3797	11	91334	04-03-13	03-03-16	RAJNI GUPTA	71851	Nov-2022
3798	12	87808	04-03-13	03-03-16	SAMIR SHARMA	30000	Nov-2022
3799	12	87809	04-03-13	03-03-16	SAMIR SHARMA & SONS HUF	30000	Nov-2022
3800	11	87395	05-03-13	04-03-16	YASH KIRTI SHARMA	187969	Jan-2023
3801	11	87846	05-03-13	04-03-16	SAVITRI	71061	Jan-2023
3802	11	87869	05-03-13	04-03-16	PUNAM	47400	Jan-2023
3803	11	87955	05-03-13	04-03-16	NIGEL ANTHONY FERNANDES	245000	Jan-2023
3804	11	87959	05-03-13	04-03-16	CHETNA AWASTHI MINOR	71851	Jan-2023
3805	11	88172	05-03-13	04-03-16	NAINA KAMLESH SHAH	40000	Jan-2023
3806	11	88173	05-03-13	04-03-16	KAMLESHKUMAR N SHAH	40000	Jan-2023
3807	51	87955	05-03-13	04-03-16	NIGEL ANTHONY FERNANDES	455000	Jan-2023
3808	11	87811	06-03-13	05-03-16	URMILA VERMA	38503	Jan-2023
3809	11	87957	06-03-13	05-03-16	PINAL PRAFULCHANDRA PATEL	38000	Jan-2023
3810	11	87958	06-03-13	05-03-16	MAMTA PINAL PATEL	38000	Jan-2023
3811	11	88046	06-03-13	05-03-16	NIRMAL KUMAR BANSAL	210000	Jan-2023
3812	11	88306	06-03-13	05-03-16	SERVESHWER	143540	Jan-2023
3813	12	87914	06-03-13	05-03-16	SUSHMA	100000	Jan-2023
3814	51	87914	06-03-13	05-03-16	SUSHMA	325000	Jan-2023
3815	51	88046	06-03-13	05-03-16	NIRMAL KUMAR BANSAL	390000	Jan-2023
3816	52	87805	06-03-13	05-03-16	SHASHI KAINTH	188113	Jan-2023
3817	11	87763	07-03-13	06-03-16	NIRMALA	105000	Jan-2023
3818	11	87766	07-03-13	06-03-16	SUNITA SHARMA	74079	Jan-2023
3819	11	87767	07-03-13	06-03-16	KAMLESH GURNANI	71058	Jan-2023
3820	11	87768	07-03-13	06-03-16	TAPASI MUKHERJEE	35000	Jan-2023
3821	11	87783	07-03-13	06-03-16	URVI GUPTA	38000	Jan-2023
3822	11	87855	07-03-13	06-03-16	RAJESH RANI JAIN	52500	Jan-2023
3823	11	87856	07-03-13	06-03-16	RAJESH RANI JAIN	100000	Jan-2023
3824	11	87857	07-03-13	06-03-16	VIJAY KUMAR JAIN	52500	Jan-2023
3825	11	87858	07-03-13	06-03-16	TARUN JAIN HUF	74000	Jan-2023
3826	11	87859	07-03-13	06-03-16	VIJAY KUMAR JAIN HUF	89000	Jan-2023
3827	11	87860	07-03-13	06-03-16	VIJAY KUMAR JAIN	100000	Jan-2023
3828	11	87861	07-03-13	06-03-16	PRATIBHA JAIN	100000	Jan-2023
3829	11	87875	07-03-13	06-03-16	MOHIT SHUKLA	100000	Jan-2023
3830	11	87907	07-03-13	06-03-16	SARITA GOEL	71852	Jan-2023
3831	11	88033	07-03-13	06-03-16	SAMIR CHANDRAN	175000	Jan-2023
3832	11	88034	07-03-13	06-03-16	SAKSHI SURI	70390	Jan-2023
3833	11	88043	07-03-13	06-03-16	KULDEEP KAUR	38000	Jan-2023
3834	11	88044	07-03-13	06-03-16	MRUDULABEN J PARIKH	50000	Jan-2023
3835	11	88045	07-03-13	06-03-16	MRUDULABEN JASHWANTLAL PARIKH	50000	Jan-2023
3836	11	88047	07-03-13	06-03-16	HARIPAL SINGH UBEROI	90000	Jan-2023
3837	11	88048	07-03-13	06-03-16	HARIPAL SINGH UBEROI	80000	Jan-2023
3838	11	88049	07-03-13	06-03-16	DAVINDER KAUR UBEROI	80000	Jan-2023
3839	11	88223	07-03-13	06-03-16	HEMALI SUBHASHCHANDRA GANDHI	85000	Jan-2023
3840	11	90697	07-03-13	06-03-16	ASHISH AGGARWAL	70347	Jan-2023
3841	12	88128	07-03-13	06-03-16	JAGDISH KUMAR SAMA	77109	Jan-2023
3842	15	87913	07-03-13	06-03-16	SUBHRA MITRA	100000	Jan-2023
3843	51	87763	07-03-13	06-03-16	NIRMALA	195000	Jan-2023
3844	51	87855	07-03-13	06-03-16	RAJESH RANI JAIN	97500	Jan-2023

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
3845	51	87857	07-03-13	06-03-16	VIJAY KUMAR JAIN	97500	Jan-2023
3846	51	87913	07-03-13	06-03-16	SUBHRA MITRA	260000	Jan-2023
3847	51	88033	07-03-13	06-03-16	SAMIR CHANDRAN	325000	Jan-2023
3848	11	87821	08-03-13	07-03-16	DHIREN KESHAVLAL CONTRACTOR	40660	Jan-2023
3849	11	87878	08-03-13	07-03-16	DINESH KUMAR SAXENA	100000	Jan-2023
3850	11	87884	08-03-13	07-03-16	KAMLA KAPIL	145216	Jan-2023
3851	11	87921	08-03-13	07-03-16	USHA VERMA	100000	Jan-2023
3852	11	87923	08-03-13	07-03-16	SUSHMA KHANNA	175000	Jan-2023
3853	11	87924	08-03-13	07-03-16	SUDARSHAN DHAMIJA	101651	Jan-2023
3854	11	87929	08-03-13	07-03-16	PRABHA MATHUR	50000	Jan-2023
3855	11	87930	08-03-13	07-03-16	BHUPENDRA PRASAD MATHUR	50000	Jan-2023
3856	11	87934	08-03-13	07-03-16	SANTOSHI J S	70388	Jan-2023
3857	11	87949	08-03-13	07-03-16	YOGESH CHANDRA SHARMA	56310	Jan-2023
3858	11	87997	08-03-13	07-03-16	SUKHDEV SINGH	43565	Jan-2023
3859	11	87998	08-03-13	07-03-16	SURINDER SINGH	43565	Jan-2023
3860	11	88007	08-03-13	07-03-16	NAVIN KUMAR MITTAL	71940	Jan-2023
3861	11	88008	08-03-13	07-03-16	RITU GUPTA	43565	Jan-2023
3862	11	88527	08-03-13	07-03-16	ARUNA SHARMA	70000	Jan-2023
3863	51	87923	08-03-13	07-03-16	SUSHMA KHANNA	325000	Jan-2023
3864	51	87924	08-03-13	07-03-16	SUDARSHAN DHAMIJA	188781	Jan-2023
3865	51	88527	08-03-13	07-03-16	ARUNA SHARMA	130000	Jan-2023
3866	11	87480	09-03-13	08-03-16	KUNDAN LAL DHAMIJA	50000	Jan-2023
3867	11	87893	09-03-13	08-03-16	BHAVNA V SHAH	39000	Jan-2023
3868	11	87894	09-03-13	08-03-16	VIDHYUT M SHAH	39000	Jan-2023
3869	11	87937	09-03-13	08-03-16	SHIRISH YASHAVANT DIXIT	100000	Jan-2023
3870	11	87938	09-03-13	08-03-16	SUDHAKAR PANDEY	71941	Jan-2023
3871	11	87942	09-03-13	08-03-16	PRATIMA KUJUR	143619	Jan-2023
3872	11	87943	09-03-13	08-03-16	NARENDRA KUMAR SINHA	124600	Jan-2023
3873	11	87947	09-03-13	08-03-16	SUNIL KUMAR MEHTA	70000	Jan-2023
3874	11	88012	09-03-13	08-03-16	RITU GUPTA	143705	Jan-2023
3875	11	88015	09-03-13	08-03-16	SATYENDRA KUMAR JAIN	140773	Jan-2023
3876	11	88035	09-03-13	08-03-16	RAJENDRA KUMAR ARYA	49738	Jan-2023
3877	11	88036	09-03-13	08-03-16	ADITYA SINGH	43565	Jan-2023
3878	11	88037	09-03-13	08-03-16	BABU LAL SINGH	42233	Jan-2023
3879	11	88082	09-03-13	08-03-16	A K G & SONS HUF	52000	Jan-2023
3880	11	88198	09-03-13	08-03-16	KRITIKA RASTOGI	42113	Jan-2023
3881	51	87943	09-03-13	08-03-16	NARENDRA KUMAR SINHA	231400	Jan-2023
3882	51	87947	09-03-13	08-03-16	SUNIL KUMAR MEHTA	130000	Jan-2023
3883	52	88010	09-03-13	08-03-16	SHARDA SWAMI	97500	Jan-2023
3884	11	87345	10-03-13	09-03-16	VIJAYSINH D SAMPAT	43542	Jan-2023
3885	11	87346	10-03-13	09-03-16	HEENA V SAMPAT	43542	Jan-2023
3886	11	87347	10-03-13	09-03-16	MONA V SAMPAT	43542	Jan-2023
3887	11	87483	10-03-13	09-03-16	SHREY KAUSHIK VED U/G KAUSHIK V VED	43542	Jan-2023
3888	11	87977	10-03-13	09-03-16	NISHITH HARIPRASAD PATEL	50000	Jan-2023
3889	11	88130	11-03-13	10-03-16	INDRANI GUPTA	100000	Jan-2023
3890	11	88133	11-03-13	10-03-16	SHANTA VENKATARAMAN	50000	Jan-2023
3891	11	88134	11-03-13	10-03-16	SHANTA VENKATARAMAN	50000	Jan-2023
3892	11	88138	11-03-13	10-03-16	UTPAL BISWAS	101651	Jan-2023
3893	11	88139	11-03-13	10-03-16	JAY PRAKASH SAHA	84461	Jan-2023
3894	11	88141	11-03-13	10-03-16	POONAM GOEL	38000	Jan-2023
3895	11	88199	11-03-13	10-03-16	MRIDULA RASTOGI	42113	Jan-2023
3896	11	88213	11-03-13	10-03-16	SAURABH KHANNA	30000	Jan-2023
3897	11	88222	11-03-13	10-03-16	LAXMI B SHEDGE	100000	Jan-2023
3898	11	88225	11-03-13	10-03-16	DEVENDRA SINGH RANA	100000	Jan-2023
3899	11	88228	11-03-13	10-03-16	SUMAN PANDURANG KAMAT	100000	Jan-2023
3900	11	88304	11-03-13	10-03-16	NEETA GOEL	70000	Jan-2023
3901	11	88513	11-03-13	10-03-16	INDERJIT DEV	73902	Jan-2023
3902	12	88129	11-03-13	10-03-16	KUMARI ARCHANA	100000	Jan-2023
3903	13	88237	11-03-13	10-03-16	L C SAMUEL	0	Jan-2023
3904	51	88138	11-03-13	10-03-16	UTPAL BISWAS	188781	Jan-2023
3905	51	88304	11-03-13	10-03-16	NEETA GOEL	130000	Jan-2023
3906	51	88513	11-03-13	10-03-16	INDERJIT DEV	137247	Jan-2023

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
3907	11	87360	12-03-13	11-03-16	DIPTI AGRAWAL	344701	Jan-2023
3908	11	88211	12-03-13	11-03-16	MAHENDRA VIR SAXENA	40000	Jan-2023
3909	11	88229	12-03-13	11-03-16	MALATI GOSWAMI	30000	Jan-2023
3910	11	88230	12-03-13	11-03-16	KAKALI GOSWAMI	30000	Jan-2023
3911	11	88231	12-03-13	11-03-16	RUNA GOSWAMI	30000	Jan-2023
3912	11	88257	12-03-13	11-03-16	HIMANSHU CHANDWANI	56838	Jan-2023
3913	11	88258	12-03-13	11-03-16	HIMANSHU CHANDWANI	57442	Jan-2023
3914	51	87360	12-03-13	11-03-16	DIPTI AGRAWAL	640159	Jan-2023
3915	11	87366	13-03-13	12-03-16	KRISHAN LAL	70000	Jan-2023
3916	11	88110	13-03-13	12-03-16	S RAMAKRISHNA RAJU	70000	Jan-2023
3917	11	88112	13-03-13	12-03-16	SHASHI DUA	73899	Jan-2023
3918	11	88113	13-03-13	12-03-16	V S SOUNDARARAJAN	100000	Jan-2023
3919	11	88114	13-03-13	12-03-16	RAMNEEK SINGH CHHABRA	73899	Jan-2023
3920	11	88115	13-03-13	12-03-16	C P KOTHANDARAMAN	50000	Jan-2023
3921	11	88123	13-03-13	12-03-16	ROHIN GROVER	30000	Jan-2023
3922	11	88143	13-03-13	12-03-16	MADHU AGARWAL	246329	Jan-2023
3923	11	88144	13-03-13	12-03-16	MADHU AGARWAL	246329	Jan-2023
3924	11	88147	13-03-13	12-03-16	USHA KHARE	140695	Jan-2023
3925	11	88148	13-03-13	12-03-16	ONKAR NATH	39000	Jan-2023
3926	11	88156	13-03-13	12-03-16	VIJAY KUMAR GUPTA	40000	Jan-2023
3927	11	88157	13-03-13	12-03-16	SMITA NILESH	39000	Jan-2023
3928	11	88176	13-03-13	12-03-16	ABHINAY KUMAR AGRAWAL	70000	Jan-2023
3929	11	88202	13-03-13	12-03-16	PAWAN KUMAR	143691	Jan-2023
3930	11	88203	13-03-13	12-03-16	SAVITA MATHUR	71046	Jan-2023
3931	11	88204	13-03-13	12-03-16	BHAVNA SANDUJA	142093	Jan-2023
3932	11	88208	13-03-13	12-03-16	NISHI JAGATBANDHU SONAR	125000	Jan-2023
3933	11	88209	13-03-13	12-03-16	NISHI JAGATBANDHU SONAR	115000	Jan-2023
3934	11	88224	13-03-13	12-03-16	YAMINI ANISH PATEL	64000	Jan-2023
3935	11	88259	13-03-13	12-03-16	JITENDRA KUMAR JAIN	40660	Jan-2023
3936	11	88332	13-03-13	12-03-16	ASHISH BAJPAI	43565	Jan-2023
3937	11	88515	13-03-13	12-03-16	DAYA NAND SINGH	142093	Jan-2023
3938	11	96583	13-03-14	12-03-16	R A YADAV	151784	Jan-2023
3939	51	87366	13-03-13	12-03-16	KRISHAN LAL	130000	Jan-2023
3940	51	88110	13-03-13	12-03-16	S RAMAKRISHNA RAJU	130000	Jan-2023
3941	51	88112	13-03-13	12-03-16	SHASHI DUA	137240	Jan-2023
3942	51	88114	13-03-13	12-03-16	RAMNEEK SINGH CHHABRA	137240	Jan-2023
3943	51	88143	13-03-13	12-03-16	MADHU AGARWAL	457468	Jan-2023
3944	51	88144	13-03-13	12-03-16	MADHU AGARWAL	457468	Jan-2023
3945	51	88176	13-03-13	12-03-16	ABHINAY KUMAR AGRAWAL	130000	Jan-2023
3946	53	88142	13-03-13	12-03-16	SAVITRI JAIN	50000	Jan-2023
3947	11	88088	14-03-13	13-03-16	APARNA CHATTERJI	50000	Jan-2023
3948	11	88124	14-03-13	13-03-16	RAHUL MALHOTRA	98529	Jan-2023
3949	11	88127	14-03-13	13-03-16	SUCHETA KHEMKA	143597	Jan-2023
3950	11	88168	14-03-13	13-03-16	ASIM RANJAN CHAUDHURI	43565	Jan-2023
3951	11	88284	14-03-13	13-03-16	SADHNA BANSAL	63339	Jan-2023
3952	11	88316	14-03-13	13-03-16	ARCHANA UPADHYAY	71045	Jan-2023
3953	11	88322	14-03-13	13-03-16	KUNTI DEVI	47387	Jan-2023
3954	11	88323	14-03-13	13-03-16	YOGESH SHARMA	142088	Jan-2023
3955	11	88706	14-03-13	13-03-16	RANU KHANDELWAL	60000	Jan-2023
3956	11	88707	14-03-13	13-03-16	ROOP CHAND KHANDELWAL	38000	Jan-2023
3957	51	88124	14-03-13	13-03-16	RAHUL MALHOTRA	182982	Jan-2023
3958	51	96636	14-03-14	13-03-16	ADITYA KUMAR BAJPAI	195000	Jan-2023
3959	11	87983	15-03-13	14-03-16	VINODINI MALVIYA	61096	Jan-2023
3960	11	88102	15-03-13	14-03-16	ANKUR AGRAWAL	175000	Jan-2023
3961	11	88194	15-03-13	14-03-16	KANCHAN SINGH	57483	Jan-2023
3962	11	88275	15-03-13	14-03-16	KAILASBEN JAYANTILAL SHAH	71042	Jan-2023
3963	11	88296	15-03-13	14-03-16	LAXMI KUNDU	37756	Jan-2023
3964	11	88298	15-03-13	14-03-16	JYOTI GUPTA	30000	Jan-2023
3965	11	88325	15-03-13	14-03-16	DAVINDER KAUR UBEROI	80000	Jan-2023
3966	11	88328	15-03-13	14-03-16	THAKUR PRASAD	121981	Jan-2023
3967	11	88331	15-03-13	14-03-16	BADRI GANDHI & SON HUF	70000	Jan-2023
3968	11	88718	15-03-13	14-03-16	HARISH CHANDRA	140753	Jan-2023

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
3969	11	96591	15-03-14	14-03-16	HITEN ADVANI	124843	Jan-2023
3970	12	88327	15-03-13	14-03-16	CHANDRA DINESH	63804	Jan-2023
3971	51	88102	15-03-13	14-03-16	ANKUR AGRAWAL	325000	Jan-2023
3972	51	88327	15-03-13	14-03-16	CHANDRA DINESH	130000	Jan-2023
3973	51	88331	15-03-13	14-03-16	BADRI GANDHI & SON HUF	130000	Jan-2023
3974	11	88262	16-03-13	15-03-16	PANKAJ CHANDWANI	57435	Jan-2023
3975	11	88340	16-03-13	15-03-16	RICHA AGARWAL	175000	Jan-2023
3976	11	88341	16-03-13	15-03-16	DINESH SINGH	43565	Jan-2023
3977	11	88342	16-03-13	15-03-16	SARGUNJIT KAUR	43565	Jan-2023
3978	11	88344	16-03-13	15-03-16	PANKAJ SALARIA	43565	Jan-2023
3979	11	88349	16-03-13	15-03-16	MANISHA PHARTYAL	71794	Jan-2023
3980	11	88353	16-03-13	15-03-16	JYOTISKA PAL	120000	Jan-2023
3981	11	88357	16-03-13	15-03-16	K RAMATHILAGAM	143588	Jan-2023
3982	11	88381	16-03-13	15-03-16	USHA RAJPUT	105000	Jan-2023
3983	11	88382	16-03-13	15-03-16	MOHANA JAYARAMAN	152477	Jan-2023
3984	11	88385	16-03-13	15-03-16	JANAKI SANTHANAM	100000	Jan-2023
3985	11	88386	16-03-13	15-03-16	RAJINDER KUMAR CHOWDHARY	100000	Jan-2023
3986	11	88393	16-03-13	15-03-16	MANU DEV BATRA	100000	Jan-2023
3987	11	88395	16-03-13	15-03-16	ALKA BATRA	49728	Jan-2023
3988	11	88396	16-03-13	15-03-16	ASHISH KUMAR BATRA	49728	Jan-2023
3989	11	88397	16-03-13	15-03-16	PALLAV BATRA	49728	Feb-2023
3990	11	88398	16-03-13	15-03-16	L SRINIVASAN	100000	Feb-2023
3991	11	88400	16-03-13	15-03-16	BRIJESH SINGH	87500	Feb-2023
3992	11	88415	16-03-13	15-03-16	MOHAN RAM	47384	Feb-2023
3993	11	88416	16-03-13	15-03-16	ARCHANA AGGARWAL	52500	Feb-2023
3994	51	88340	16-03-13	15-03-16	RICHA AGARWAL	325000	Feb-2023
3995	51	88381	16-03-13	15-03-16	USHA RAJPUT	195000	Feb-2023
3996	51	88382	16-03-13	15-03-16	MOHANA JAYARAMAN	283171	Feb-2023
3997	51	88400	16-03-13	15-03-16	BRIJESH SINGH	162500	Feb-2023
3998	51	88416	16-03-13	15-03-16	ARCHANA AGGARWAL	97500	Feb-2023
3999	11	88065	17-03-13	16-03-16	KUSUM MITTAL	100000	Feb-2023
4000	11	88528	17-03-13	16-03-16	SATYAM TRADE CENTRE PRIVATE LTD	492430	Feb-2023
4001	51	88528	17-03-13	16-03-16	SATYAM TRADE CENTRE PRIVATE LTD	914513	Feb-2023
4002	11	87375	18-03-13	17-03-16	SWARNA DEVI	52500	Feb-2023
4003	11	87376	18-03-13	17-03-16	PRADEEP DATTA	69769	Feb-2023
4004	11	88166	18-03-13	17-03-16	VEENA BANSAL	100000	Feb-2023
4005	11	88354	18-03-13	17-03-16	LAL CHAND SRIVASTAVA	46469	Feb-2023
4006	11	88355	18-03-13	17-03-16	NEERAJ DUBEY	70000	Feb-2023
4007	11	88356	18-03-13	17-03-16	A TAMILARASI	100000	Feb-2023
4008	11	88428	18-03-13	17-03-16	RAJ GOMBAR	147779	Feb-2023
4009	51	87375	18-03-13	17-03-16	SWARNA DEVI	97500	Feb-2023
4010	51	88355	18-03-13	17-03-16	NEERAJ DUBEY	130000	Feb-2023
4011	51	88428	18-03-13	17-03-16	RAJ GOMBAR	274447	Feb-2023
4012	52	87376	18-03-13	17-03-16	PRADEEP DATTA	130000	Feb-2023
4013	11	87492	19-03-13	18-03-16	ARUNACHALAM SRINIVASAN	65374	Feb-2023
4014	11	88066	19-03-13	18-03-16	DEEPTI BHATNAGAR	70000	Feb-2023
4015	11	88337	19-03-13	18-03-16	SHAILAJA MILIND POTDAR	168887	Feb-2023
4016	11	88358	19-03-13	18-03-16	DAKSHA NISHANT MERCHANT	71035	Feb-2023
4017	11	88359	19-03-13	18-03-16	SHIVRAM SHANKAR RANE	35000	Feb-2023
4018	11	88360	19-03-13	18-03-16	S R SARALA	50000	Feb-2023
4019	11	88365	19-03-13	18-03-16	N K BANSAL HUF	140694	Feb-2023
4020	11	88437	19-03-13	18-03-16	ANITA ASWAL	40660	Feb-2023
4021	11	88440	19-03-13	18-03-16	SUSHMA BANSAL	50000	Feb-2023
4022	11	88446	19-03-13	18-03-16	HIMANSHU KANSAL	70370	Feb-2023
4023	11	88453	19-03-13	18-03-16	RAVI PRAKASH	47379	Feb-2023
4024	11	88454	19-03-13	18-03-16	NIRMALA SHARMA	174259	Feb-2023
4025	12	88451	19-03-13	18-03-16	RUKMANI TRIPATHI	94113	Feb-2023
4026	14	88444	19-03-13	18-03-16	SUBHASH CHANDRA ARORA	122461	Feb-2023
4027	51	87492	19-03-13	18-03-16	ARUNACHALAM SRINIVASAN	130000	Feb-2023
4028	51	88066	19-03-13	18-03-16	DEEPTI BHATNAGAR	130000	Feb-2023
4029	51	88451	19-03-13	18-03-16	RUKMANI TRIPATHI	188781	Feb-2023
4030	55	88444	19-03-13	18-03-16	SUBHASH CHANDRA ARORA	251738	Feb-2023

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
4031	11	88297	20-03-13	19-03-16	PRADEEP NARAIN KHANNA	98515	Feb-2023
4032	11	88372	20-03-13	19-03-16	HEMA CHARI	100000	Feb-2023
4033	11	88373	20-03-13	19-03-16	S T CHARI	100000	Feb-2023
4034	11	88433	20-03-13	19-03-16	BASUMITRA DAS	38000	Feb-2023
4035	11	88434	20-03-13	19-03-16	BISHWADEEP DAS	38000	Feb-2023
4036	11	88435	20-03-13	19-03-16	MANJULIKA DAS	38000	Feb-2023
4037	11	88436	20-03-13	19-03-16	RANABIR DAS	38000	Feb-2023
4038	11	88469	20-03-13	19-03-16	TARUNA RASTOGI	147772	Feb-2023
4039	11	90695	20-03-13	19-03-16	DARIUS CYRUS GAZDER	1050000	Feb-2023
4040	51	88297	20-03-13	19-03-16	PRADEEP NARAIN KHANNA	182956	Feb-2023
4041	51	88469	20-03-13	19-03-16	TARUNA RASTOGI	274434	Feb-2023
4042	51	90695	20-03-13	19-03-16	DARIUS CYRUS GAZDER	1950000	Feb-2023
4043	11	88473	21-03-13	20-03-16	SRIKANTA DAMANI	39000	Feb-2023
4044	11	88487	21-03-13	20-03-16	UMA PREMKUMAR SHARMA	40000	Feb-2023
4045	11	88488	21-03-13	20-03-16	PREMKUMAR SHARMA	40000	Feb-2023
4046	11	88544	21-03-13	20-03-16	SANJULI MITRA	72608	Feb-2023
4047	11	88545	21-03-13	20-03-16	LEENA	84000	Feb-2023
4048	11	88547	21-03-13	20-03-16	SARIKA	101000	Feb-2023
4049	11	88549	21-03-13	20-03-16	HARSIMRAN KAUR	140732	Feb-2023
4050	11	88550	21-03-13	20-03-16	SHOBHA DWIVEDI	70000	Feb-2023
4051	11	88551	21-03-13	20-03-16	VASANT RAO GANORKAR	125000	Feb-2023
4052	11	88576	21-03-13	20-03-16	GEETIKA AGARWAL	62584	Feb-2023
4053	11	88580	21-03-13	20-03-16	RAJESH RANI JAIN	95000	Feb-2023
4054	11	88581	21-03-13	20-03-16	TARUN JAIN HUF	69000	Feb-2023
4055	11	96604	21-03-14	20-03-16	REVA SABHARWAL	100000	Feb-2023
4056	51	88550	21-03-13	20-03-16	SHOBHA DWIVEDI	130000	Feb-2023
4057	11	88476	22-03-13	21-03-16	SATYAKAM GOSWAMI	52500	Feb-2023
4058	11	88482	22-03-13	21-03-16	SHYAM SUNDAR GUPTA	65086	Feb-2023
4059	11	88483	22-03-13	21-03-16	INDRA SHARMA	43565	Feb-2023
4060	11	88490	22-03-13	21-03-16	SAURAV GHOSH	43565	Feb-2023
4061	11	88491	22-03-13	21-03-16	PARAMJIT	43565	Feb-2023
4062	11	88498	22-03-13	21-03-16	TUMUL DUBEY	142057	Feb-2023
4063	11	88499	22-03-13	21-03-16	S SUBRAMANIAN	35000	Feb-2023
4064	11	88500	22-03-13	21-03-16	S KRISHNAMBAL	35000	Feb-2023
4065	11	88601	22-03-13	21-03-16	PRAMILA SAXENA	36000	Feb-2023
4066	11	88656	22-03-13	21-03-16	SWARN BAWEJA	50000	Feb-2023
4067	11	88659	22-03-13	21-03-16	SHUCHI JAIN	108335	Feb-2023
4068	11	88662	22-03-13	21-03-16	SWARN BAWEJA	50000	Feb-2023
4069	11	88663	22-03-13	21-03-16	SWARN BAWEJA	50000	Feb-2023
4070	11	88664	22-03-13	21-03-16	SWARN BAWEJA	50000	Feb-2023
4071	11	88665	22-03-13	21-03-16	SWARN BAWEJA	50000	Feb-2023
4072	11	88666	22-03-13	21-03-16	SWARN BAWEJA	50000	Feb-2023
4073	11	88671	22-03-13	21-03-16	SAURABH ARORA	84437	Feb-2023
4074	11	88680	22-03-13	21-03-16	SONIA SINGH	43156	Feb-2023
4075	11	88814	22-03-13	21-03-16	USHA KUMARI	79552	Feb-2023
4076	11	88815	22-03-13	21-03-16	MAHESH CHANDRA	98486	Feb-2023
4077	11	90699	22-03-13	21-03-16	BALWANT SINGH CHHABRA	98486	Feb-2023
4078	11	92209	22-03-13	21-03-16	KAMLA CHHABRA	60499	Feb-2023
4079	51	88476	22-03-13	21-03-16	SATYAKAM GOSWAMI	97500	Feb-2023
4080	51	88659	22-03-13	21-03-16	SHUCHI JAIN	201193	Feb-2023
4081	11	88470	23-03-13	22-03-16	FRANK ANTHONY DSOUZA	251325	Feb-2023
4082	11	88562	23-03-13	22-03-16	KANCHAN SINGH	57484	Feb-2023
4083	11	88567	23-03-13	22-03-16	PRAKHAR GAUR	175000	Feb-2023
4084	11	88681	23-03-13	22-03-16	SHASHI GUPTA	43565	Feb-2023
4085	11	88683	23-03-13	22-03-16	ANAND KUMAR PAL	42217	Feb-2023
4086	11	88687	23-03-13	22-03-16	SUNITA SHARMA	43565	Feb-2023
4087	11	88688	23-03-13	22-03-16	ANIL KUMAR SHARMA	43565	Feb-2023
4088	11	88728	23-03-13	22-03-16	AMITA SAIGAL	98486	Feb-2023
4089	11	88800	23-03-13	22-03-16	VIJAY KUMAR JAIN HUF	60000	Feb-2023
4090	11	88801	23-03-13	22-03-16	PRATIBHA JAIN	75000	Feb-2023
4091	51	88470	23-03-13	22-03-16	FRANK ANTHONY DSOUZA	471952	Feb-2023
4092	51	88567	23-03-13	22-03-16	PRAKHAR GAUR	325000	Feb-2023

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
4093	51	88728	23-03-13	22-03-16	AMITA SAIGAL	182902	Feb-2023
4094	11	87503	25-03-13	24-03-16	KAMINI GUPTA	60000	Feb-2023
4095	11	87994	25-03-13	24-03-16	ACADEMY OF SCIENCES FOR ANIMAL WELFARE	100000	Feb-2023
4096	11	88533	25-03-13	24-03-16	SUDERSHAN KUMARI	60000	Feb-2023
4097	11	88579	25-03-13	24-03-16	NEENA SHANKAR	87500	Feb-2023
4098	11	88600	25-03-13	24-03-16	ANURAG TANDON	70000	Feb-2023
4099	11	88725	25-03-13	24-03-16	NEHA MANGAL	248887	Feb-2023
4100	11	88738	25-03-13	24-03-16	REENA CHAUDHARY	100000	Feb-2023
4101	11	88739	25-03-13	24-03-16	ANU MITTAL	254128	Feb-2023
4102	11	88740	25-03-13	24-03-16	UMA KAILASHCHANDRA SHARMA	50000	Feb-2023
4103	11	88798	25-03-13	24-03-16	ALKA SINGH	43065	Feb-2023
4104	11	88799	25-03-13	24-03-16	VIJAY KUMAR JAIN	50000	Feb-2023
4105	11	89305	25-03-13	24-03-16	MONICA JAIN	75975	Feb-2023
4106	12	88723	25-03-13	24-03-16	VIRENDRA KUMAR OBEROI	60503	Feb-2023
4107	13	88735	25-03-13	24-03-16	MURARI LAL AGRAWAL	90486	Feb-2023
4108	14	88729	25-03-13	24-03-16	KANCHAN LATA AGRAWAL	33653	Feb-2023
4109	51	88579	25-03-13	24-03-16	NEENA SHANKAR	162500	Feb-2023
4110	51	88600	25-03-13	24-03-16	ANURAG TANDON	130000	Feb-2023
4111	51	88723	25-03-13	24-03-16	VIRENDRA KUMAR OBEROI	182934	Feb-2023
4112	51	88725	25-03-13	24-03-16	NEHA MANGAL	462220	Feb-2023
4113	51	88739	25-03-13	24-03-16	ANU MITTAL	471952	Feb-2023
4114	11	88605	26-03-13	25-03-16	ROHINI PARESH PATEL	64000	Feb-2023
4115	11	88741	26-03-13	25-03-16	JYOTI ARORA	502405	Feb-2023
4116	11	88749	26-03-13	25-03-16	PREM CHAND BHUTANI	122500	Feb-2023
4117	11	88750	26-03-13	25-03-16	SARITA DEVI	52500	Feb-2023
4118	11	88751	26-03-13	25-03-16	ANITA KUMARI	71021	Feb-2023
4119	11	88757	26-03-13	25-03-16	VIRENDRA PRATAP	43064	Feb-2023
4120	11	88758	26-03-13	25-03-16	PARAS GUPTA MINOR	60000	Feb-2023
4121	11	88767	26-03-13	25-03-16	ARUNDEEP SINGH KAKKAR	142041	Feb-2023
4122	11	88796	26-03-13	25-03-16	SHOBHIT GOEL	38000	Feb-2023
4123	51	88741	26-03-13	25-03-16	JYOTI ARORA	933039	Feb-2023
4124	51	88749	26-03-13	25-03-16	PREM CHAND BHUTANI	227500	Feb-2023
4125	51	88750	26-03-13	25-03-16	SARITA DEVI	97500	Feb-2023
4126	11	88586	28-03-13	27-03-16	GITABEN JAYENDRARAI KIKANI	60000	Feb-2023
4127	11	88602	28-03-13	27-03-16	SARVESH NARAYAN	140708	Apr-2023
4128	11	88617	28-03-13	27-03-16	CHHAYA TYAGI	130694	Apr-2023
4129	11	88618	28-03-13	27-03-16	RAKESH MOHAN TYAGI	130694	Apr-2023
4130	11	88619	28-03-13	27-03-16	PURVIBEN RAKESHKUMAR SHAH	43061	Apr-2023
4131	11	88626	28-03-13	27-03-16	SANDEEP DUBEY	43061	Apr-2023
4132	11	88773	28-03-13	27-03-16	GEETA KAINTH	47366	Apr-2023
4133	11	88775	28-03-13	27-03-16	ASHA RANI	143536	Apr-2023
4134	11	87754	29-03-13	28-03-16	LAXMI THAKUR	72608	Apr-2023
4135	11	87755	29-03-13	28-03-16	SHRIDHAR DWARKANATH DESHPANDE	50000	Apr-2023
4136	11	88071	29-03-13	28-03-16	RAKESH GUPTA	83248	Apr-2023
4137	11	88073	29-03-13	28-03-16	MAYA	73697	Apr-2023
4138	11	88587	29-03-13	28-03-16	KALPANABEN C PANDYA	43060	Apr-2023
4139	11	88588	29-03-13	28-03-16	SAURABH C PANDYA	43060	Apr-2023
4140	51	88073	29-03-13	28-03-16	MAYA	136866	Apr-2023
4141	11	88075	30-03-13	29-03-16	KAMALJEET KAUR	38000	Apr-2023
4142	11	88076	30-03-13	29-03-16	KULDEEP KAUR	38000	Apr-2023
4143	11	88077	30-03-13	29-03-16	KULDEEP KAUR	38000	Apr-2023
4144	11	88078	30-03-13	29-03-16	SUKHVINDER KAUR	38000	Apr-2023
4145	11	88610	30-03-13	29-03-16	ANUSHREE R KARKHANIS	100000	Apr-2023
4146	11	88615	30-03-13	29-03-16	ANIL KUMAR	145216	Apr-2023
4147	11	88720	30-03-13	29-03-16	PRAKHAR GAUR	140000	Apr-2023
4148	11	88789	30-03-13	29-03-16	KANIKA SURI	70350	Apr-2023
4149	11	88792	30-03-13	29-03-16	CHARU MALHOTRA	168841	Apr-2023
4150	11	88795	30-03-13	29-03-16	GIRISH BAHL	143527	Apr-2023
4151	11	88802	30-03-13	29-03-16	RUCHI GUPTA	71156	Apr-2023
4152	51	88720	30-03-13	29-03-16	PRAKHAR GAUR	260000	Apr-2023
4153	51	88802	30-03-13	29-03-16	RUCHI GUPTA	132146	Apr-2023
4154	11	88698	31-03-13	30-03-16	PARVESH LATA	39000	Apr-2023

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
4155	11	88699	31-03-13	30-03-16	S K KAPUR	39000	Apr-2023
4156	10	90773	03-04-13	02-04-16	MEHRAB SINGH	70353	Apr-2023
4157	10	90774	03-04-13	02-04-16	MEHRAB SINGH	70353	Apr-2023
4158	10	90775	03-04-13	02-04-16	MEHRAB SINGH	70353	Apr-2023
4159	11	89107	03-04-13	02-04-16	NEERU ARORA	100898	Apr-2023
4160	12	89003	03-04-13	02-04-16	SANTOSH KUMAR BAKSHI	211502	Apr-2023
4161	50	89003	03-04-13	02-04-16	SANTOSH KUMAR BAKSHI	390000	Apr-2023
4162	50	89010	03-04-13	02-04-16	LATA KAKU	227500	Apr-2023
4163	50	89096	03-04-13	02-04-16	SHYLA LAKSHMINARAYANAN	548709	Apr-2023
4164	50	89107	03-04-13	02-04-16	NEERU ARORA	195000	Apr-2023
4165	10	89755	04-04-13	03-04-16	NAVITA JAIN	143903	Apr-2023
4166	11	89205	04-04-13	03-04-16	VANDITAA SETHI MINOR	99168	Apr-2023
4167	11	89231	04-04-13	03-04-16	VASHITAA SETHI	99168	Apr-2023
4168	50	89019	04-04-13	03-04-16	SUSHMA JAIN	422500	Apr-2023
4169	50	89034	04-04-13	03-04-16	PRAVEEN KUMAR AGARWAL HUF	152750	Apr-2023
4170	50	89036	04-04-13	03-04-16	PRAVIN KUMAR AGRAWAL	130000	Apr-2023
4171	50	89051	04-04-13	03-04-16	UMA RANI GANGAL	274383	Apr-2023
4172	50	89076	04-04-13	03-04-16	PUSHP LATA SABRI	130000	Apr-2023
4173	50	89077	04-04-13	03-04-16	PUSHP LATA SABRI	130000	Apr-2023
4174	50	89207	04-04-13	03-04-16	RITA SHRIDHAR	130000	Apr-2023
4175	50	89247	04-04-13	03-04-16	RAJESH MEHTA	130000	Apr-2023
4176	51	89079	04-04-13	03-04-16	RAGHUVEER AITHA SUVARNA	192705	Apr-2023
4177	10	89851	05-04-13	04-04-16	DEVENDER KUMAR	50000	Apr-2023
4178	10	89852	05-04-13	04-04-16	VIJAY KUMAR AGRAWAL	34000	Apr-2023
4179	10	90185	05-04-13	04-04-16	VIJAY SINGLA (HUF)	78791	Apr-2023
4180	50	89014	05-04-13	04-04-16	R CHARUMATHI	130000	Apr-2023
4181	50	89125	05-04-13	04-04-16	UMA RAMAKRISHNAN	365856	Apr-2023
4182	10	89553	06-04-13	05-04-16	PRABHA JAIN	70000	Apr-2023
4183	10	91058	06-04-13	05-04-16	AMAR NATH DEOGHARIA	143521	Apr-2023
4184	50	89417	06-04-13	05-04-16	SULEKHA MENON	162500	Apr-2023
4185	50	89553	06-04-13	05-04-16	PRABHA JAIN	130000	Apr-2023
4186	51	89414	06-04-13	05-04-16	NARINDER KUMAR VERMA	100000	Apr-2023
4187	10	89525	08-04-13	07-04-16	BHAVANA GUPTA	100000	Apr-2023
4188	50	88861	08-04-13	07-04-16	SHASHI BALA GOYAL	88400	Apr-2023
4189	50	89139	08-04-13	07-04-16	HARIPAL SINGH UBEROI	162500	Apr-2023
4190	50	89386	08-04-13	07-04-16	GOPAL KRISHAN GUREJA	182947	Apr-2023
4191	10	89519	09-04-13	08-04-16	ATINDRA PRASAD BAJPAI	57409	Apr-2023
4192	10	89523	09-04-13	08-04-16	NEERA SHARMA	70366	Apr-2023
4193	10	89861	09-04-13	08-04-16	SNEHLATA DADHA	175000	Apr-2023
4194	12	89151	09-04-13	08-04-16	BHARATI GUPTA	95053	Apr-2023
4195	50	89155	09-04-13	08-04-16	BHARTI JAYENDRARAI KIKANI	97500	Apr-2023
4196	50	89861	09-04-13	08-04-16	SNEHLATA DADHA	325000	Apr-2023
4197	10	89556	10-04-13	09-04-16	PRABHA SAXENA	142028	Apr-2023
4198	13	89372	10-04-13	09-04-16	SURENDRA KUMAR	97355	Apr-2023
4199	50	88869	10-04-13	09-04-16	PRAKASH SURI	128043	Apr-2023
4200	50	89147	10-04-13	09-04-16	CHANDRA PRAKASH SHARMA	461592	Apr-2023
4201	50	89165	10-04-13	09-04-16	USHA SAMPATH KUMAR	130000	Apr-2023
4202	50	89363	10-04-13	09-04-16	MAYANK ARORA	184636	Apr-2023
4203	12	89466	11-04-13	10-04-16	CECIL VICTOR	111680	Apr-2023
4204	50	89328	11-04-13	10-04-16	VIJAY KUMAR JAIN	91000	Apr-2023
4205	50	89434	11-04-13	10-04-16	SANGEETA ARORA	97500	Apr-2023
4206	50	89438	11-04-13	10-04-16	MEERA SHARMA	280162	Apr-2023
4207	50	89442	11-04-13	10-04-16	KRISHNA CHANDRA JOSHI	130000	Apr-2023
4208	50	89444	11-04-13	10-04-16	ASHOK KUMAR SHARMA	130000	Apr-2023
4209	11	89346	12-04-13	11-04-16	KALIDAS MUKHOPADHYAY	120786	Apr-2023
4210	11	89402	12-04-13	11-04-16	CHETAN PRAKASH SHARMA	99877	Apr-2023
4211	50	89315	12-04-13	11-04-16	DSOUZA SALVADOR FRANCIS	325000	Apr-2023
4212	50	89399	12-04-13	11-04-16	NISHITH KUMAR MUKHERJEE	97500	Apr-2023
4213	50	89401	12-04-13	11-04-16	NISHITH KUMAR MUKHERJEE	130000	Apr-2023
4214	50	89402	12-04-13	11-04-16	CHETAN PRAKASH SHARMA	195000	Apr-2023
4215	50	89403	12-04-13	11-04-16	SUSHMA KHANNA	325000	Apr-2023
4216	50	89484	12-04-13	11-04-16	HIMANSHU CHANDWANI	390000	Apr-2023

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
4217	10	89532	13-04-13	12-04-16	KAMALA MENON	210000	Apr-2023
4218	10	89535	13-04-13	12-04-16	PARVEEN SHARMA AND SON HUF	52500	Apr-2023
4219	10	89536	13-04-13	12-04-16	PIYUSH SHARMA (MINOR)	52500	Apr-2023
4220	10	89537	13-04-13	12-04-16	BRIJ MOHAN KARIR	115369	Apr-2023
4221	10	89538	13-04-13	12-04-16	RITU SHARMA	52500	Apr-2023
4222	10	89539	13-04-13	12-04-16	BRAHM DEV SHARMA	100000	Apr-2023
4223	10	89544	13-04-13	12-04-16	NEELAM SHARMA	52500	Apr-2023
4224	10	89545	13-04-13	12-04-16	PAYMANSHU SHARMA (MINOR)	100000	Apr-2023
4225	10	89546	13-04-13	12-04-16	BRAHM DEV SHARMA HUF	70000	Apr-2023
4226	10	89547	13-04-13	12-04-16	VIPIN SHARMA AND SON HUF	100000	Apr-2023
4227	10	89548	13-04-13	12-04-16	CHANCHAL SHARMA	61250	Apr-2023
4228	10	89550	13-04-13	12-04-16	RAMESH CHANDER GUPTA	100000	Apr-2023
4229	10	89563	13-04-13	12-04-16	SEEMA SINGH	85219	Apr-2023
4230	50	89532	13-04-13	12-04-16	KAMALA MENON	390000	Apr-2023
4231	50	89535	13-04-13	12-04-16	PARVEEN SHARMA AND SON HUF	97500	Apr-2023
4232	50	89536	13-04-13	12-04-16	PIYUSH SHARMA (MINOR)	97500	Apr-2023
4233	50	89538	13-04-13	12-04-16	RITU SHARMA	97500	Apr-2023
4234	50	89544	13-04-13	12-04-16	NEELAM SHARMA	97500	Apr-2023
4235	50	89546	13-04-13	12-04-16	BRAHM DEV SHARMA HUF	130000	Apr-2023
4236	50	89548	13-04-13	12-04-16	CHANCHAL SHARMA	113750	Apr-2023
4237	10	89502	15-04-13	14-04-16	SHRIKRITTI KUMARI	106691	Apr-2023
4238	10	89561	15-04-13	14-04-16	ANIL KUMAR PRASAD	112611	Apr-2023
4239	11	89491	15-04-13	14-04-16	SUDERSHAN DHAWAN	38795	Apr-2023
4240	50	89488	15-04-13	14-04-16	ADARSH VERMA	130000	Apr-2023
4241	50	89496	15-04-13	14-04-16	KAMAL CHAWLA HUF	97500	Apr-2023
4242	10	89640	16-04-13	15-04-16	RAJESH RANI JAIN	53000	Apr-2023
4243	10	89642	16-04-13	15-04-16	DINESH KUMAR SAXENA	43543	Apr-2023
4244	10	89644	16-04-13	15-04-16	SANGEETA SINGH	43058	Apr-2023
4245	10	89645	16-04-13	15-04-16	AJAY PRATAP SINGH	43058	Apr-2023
4246	10	89646	16-04-13	15-04-16	J P VAISH	37756	Apr-2023
4247	10	89659	16-04-13	15-04-16	KUSUM VAZIRANI	140768	Apr-2023
4248	10	89702	16-04-13	15-04-16	NUZHAT REYAZ	142035	Apr-2023
4249	10	89704	16-04-13	15-04-16	RAGINI MATHUR	140000	Apr-2023
4250	10	89705	16-04-13	15-04-16	SADAF SAIF	30000	Apr-2023
4251	10	89706	16-04-13	15-04-16	AMAR KANT KUMAR	71017	Apr-2023
4252	10	89707	16-04-13	15-04-16	RAM ANUGRAH SHARMA	70000	Apr-2023
4253	10	89710	16-04-13	15-04-16	MANVAR SINGH RAWAT	175000	Apr-2023
4254	10	89711	16-04-13	15-04-16	SUNITA TYAGI	86116	Apr-2023
4255	10	89712	16-04-13	15-04-16	BIDYAWATI DEVI	145216	Apr-2023
4256	10	89714	16-04-13	15-04-16	PIYA MITRA	72608	Apr-2023
4257	10	91067	16-04-13	15-04-16	SADHANA TRIPATHI	142035	Apr-2023
4258	11	88905	16-04-13	15-04-16	SHUKLA CHADHA	112399	Apr-2023
4259	12	89709	16-04-13	15-04-16	KANTA SAWHNEY	221200	Apr-2023
4260	50	88816	16-04-13	15-04-16	PURNIMA AGGARWAL	235950	Apr-2023
4261	50	88905	16-04-13	15-04-16	SHUKLA CHADHA	283028	Apr-2023
4262	50	89704	16-04-13	15-04-16	RAGINI MATHUR	260000	Apr-2023
4263	50	89707	16-04-13	15-04-16	RAM ANUGRAH SHARMA	130000	Apr-2023
4264	50	89709	16-04-13	15-04-16	KANTA SAWHNEY	780000	Apr-2023
4265	50	89710	16-04-13	15-04-16	MANVAR SINGH RAWAT	325000	Apr-2023
4266	50	89713	16-04-13	15-04-16	KANCHAN KATARIA	162500	Apr-2023
4267	10	89598	17-04-13	16-04-16	RAM DULARI	49685	Apr-2023
4268	10	89599	17-04-13	16-04-16	ANKUR PRASAD	48799	Apr-2023
4269	10	89601	17-04-13	16-04-16	LAKSHMANAN G	39000	Apr-2023
4270	10	89634	17-04-13	16-04-16	P VIJAYALAKSHMI	100000	Apr-2023
4271	10	89636	17-04-13	16-04-16	AHILYA GANGWAR	42232	Apr-2023
4272	10	89637	17-04-13	16-04-16	ARVIND PAL GANGWAR	42679	Apr-2023
4273	10	89724	17-04-13	16-04-16	USHA NANDA	175000	Apr-2023
4274	10	89727	17-04-13	16-04-16	SHYAM SUNDER SHRIVASTAVA	47250	Apr-2023
4275	50	89724	17-04-13	16-04-16	USHA NANDA	325000	May-2023
4276	50	89727	17-04-13	16-04-16	SHYAM SUNDER SHRIVASTAVA	87750	May-2023
4277	10	89586	18-04-13	17-04-16	ARUNA SINHA	147817	May-2023
4278	10	89620	18-04-13	17-04-16	DEEPAK SHARMA	71019	May-2023

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
4279	10	89621	18-04-13	17-04-16	VEENA BHARDWAJ	40000	May-2023
4280	10	89864	18-04-13	17-04-16	RASHMI AGGARWAL	140694	May-2023
4281	50	89586	18-04-13	17-04-16	ARUNA SINHA	274516	May-2023
4282	10	89655	19-04-13	18-04-16	NARENDRA KUMAR JAIN	36000	May-2023
4283	10	89657	19-04-13	18-04-16	ARUNA JAIN	36000	May-2023
4284	10	89671	19-04-13	18-04-16	VISHESH VASHISHTHA	43059	May-2023
4285	10	89678	19-04-13	18-04-16	S HEMAMALINI	71019	May-2023
4286	10	89679	19-04-13	18-04-16	MRINAL GUPTA	140783	May-2023
4287	10	89681	19-04-13	18-04-16	SHILLA BHALLA	149140	May-2023
4288	10	89682	19-04-13	18-04-16	GOPAL KRISHAN CHOPRA	70000	May-2023
4289	10	89683	19-04-13	18-04-16	ANKUR JAIN	99427	May-2023
4290	10	89686	19-04-13	18-04-16	GOPA DEB	71019	May-2023
4291	10	89688	19-04-13	18-04-16	PRAMOD KUMAR	98486	May-2023
4292	10	89692	19-04-13	18-04-16	RAJESH MEHROTRA	100000	May-2023
4293	12	89690	19-04-13	18-04-16	SUNITA GUPTA	249542	May-2023
4294	50	88917	19-04-13	18-04-16	SUSHIL KUMAR GUPTA	130000	May-2023
4295	50	89681	19-04-13	18-04-16	SHILLA BHALLA	276974	May-2023
4296	50	89682	19-04-13	18-04-16	GOPAL KRISHAN CHOPRA	130000	May-2023
4297	50	89683	19-04-13	18-04-16	ANKUR JAIN	184649	May-2023
4298	50	89690	19-04-13	18-04-16	SUNITA GUPTA	548709	May-2023
4299	10	89594	20-04-13	19-04-16	VINITA JAIN	50000	May-2023
4300	10	89606	20-04-13	19-04-16	SUVARNA SHITAL RASAL	65000	May-2023
4301	10	89608	20-04-13	19-04-16	BHASKAR N SHETTY	30000	May-2023
4302	10	89627	20-04-13	19-04-16	RAKESH KUMAR GUPTA	43059	May-2023
4303	10	89628	20-04-13	19-04-16	JANARDAN TRIPATHI	145216	May-2023
4304	10	89629	20-04-13	19-04-16	RAVENDRA KUMAR SINGH	100000	May-2023
4305	10	89661	20-04-13	19-04-16	PRATIBHA JAIN	57000	May-2023
4306	10	89662	20-04-13	19-04-16	GAYATRI DEVI AGARWAL	80000	May-2023
4307	10	89695	20-04-13	19-04-16	SITA RAM KUSHWAHA	143529	May-2023
4308	15	91149	20-04-13	19-04-16	ARPITA SINHA	81499	May-2023
4309	10	89775	22-04-13	21-04-16	RAJNI BAHL	630000	May-2023
4310	10	89783	22-04-13	21-04-16	MADHAVI SUDHEER JOSHI	50000	May-2023
4311	10	89785	22-04-13	21-04-16	RAM KRISHNA SINGH	43565	May-2023
4312	10	90058	22-04-13	21-04-16	MANJU SHARMA	70000	May-2023
4313	10	90059	22-04-13	21-04-16	ONKAR NATH PURI	71143	May-2023
4314	10	90060	22-04-13	21-04-16	VEENA BHARDWAJ	52500	May-2023
4315	11	89796	22-04-13	21-04-16	ARUNACHALAM SRINIVASAN	67645	May-2023
4316	50	89775	22-04-13	21-04-16	RAJNI BAHL	1170000	May-2023
4317	50	89796	22-04-13	21-04-16	ARUNACHALAM SRINIVASAN	130000	May-2023
4318	50	90058	22-04-13	21-04-16	MANJU SHARMA	130000	May-2023
4319	50	90060	22-04-13	21-04-16	VEENA BHARDWAJ	97500	May-2023
4320	10	89576	23-04-13	22-04-16	MANOHAR LAL JHAMB	70000	May-2023
4321	10	89584	23-04-13	22-04-16	SWARNA DEVI	70000	May-2023
4322	10	89776	23-04-13	22-04-16	PRITI PURVESH PARIKH	71145	May-2023
4323	10	90031	23-04-13	22-04-16	SURAJ BALRAM PRUTHI	99429	May-2023
4324	10	90033	23-04-13	22-04-16	SHRESTH JAYASWAL	50000	May-2023
4325	10	90038	23-04-13	22-04-16	REENA KUMARI	43565	May-2023
4326	10	90039	23-04-13	22-04-16	OMENDRA MOHAN	70000	May-2023
4327	10	90055	23-04-13	22-04-16	VINOD KUMAR SHARMA	175000	May-2023
4328	11	90037	23-04-13	22-04-16	KANWAL DEV BANOTA	20000	May-2023
4329	50	88946	23-04-13	22-04-16	PRATAP SINGH	177321	May-2023
4330	50	89576	23-04-13	22-04-16	MANOHAR LAL JHAMB	130000	May-2023
4331	50	89584	23-04-13	22-04-16	SWARNA DEVI	130000	May-2023
4332	50	90031	23-04-13	22-04-16	SURAJ BALRAM PRUTHI	184655	May-2023
4333	50	90037	23-04-13	22-04-16	KANWAL DEV BANOTA	130000	May-2023
4334	50	90039	23-04-13	22-04-16	OMENDRA MOHAN	130000	May-2023
4335	50	90048	23-04-13	22-04-16	GURCHARAN GURTATA	130000	May-2023
4336	50	90055	23-04-13	22-04-16	VINOD KUMAR SHARMA	325000	May-2023
4337	10	89778	24-04-13	23-04-16	MRIDULA BASS	60000	May-2023
4338	10	89779	24-04-13	23-04-16	PUSHPLATA MISHRA	113635	May-2023
4339	10	89786	24-04-13	23-04-16	JAGDISH PRASAD SHARMA	50000	May-2023
4340	10	89787	24-04-13	23-04-16	PARWATI DEVI SHARMA	50000	May-2023

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
4341	10	90701	24-04-13	23-04-16	JAI SHREE BALA	175000	May-2023
4342	10	90702	24-04-13	23-04-16	JAISHREE BALA	346179	May-2023
4343	11	88955	24-04-13	23-04-16	SUJATA ARORA	43282	May-2023
4344	50	88958	24-04-13	23-04-16	TITUS PINTO	650000	May-2023
4345	50	88959	24-04-13	23-04-16	EVELYN MARY PINTO	325000	May-2023
4346	50	90701	24-04-13	23-04-16	JAI SHREE BALA	325000	May-2023
4347	50	90702	24-04-13	23-04-16	JAISHREE BALA	642903	May-2023
4348	10	89764	25-04-13	24-04-16	SHASHI PRABHA TANEJA	70000	May-2023
4349	10	89767	25-04-13	24-04-16	BHAVNA KUMARI	98568	May-2023
4350	10	89768	25-04-13	24-04-16	PRATIMA OJHA	84000	May-2023
4351	10	90061	25-04-13	24-04-16	ASHOK KUMAR SHARMA	105000	May-2023
4352	10	90062	25-04-13	24-04-16	ABHA SHARMA	320080	May-2023
4353	10	90065	25-04-13	24-04-16	KAMLA NATH SHARMA	140000	May-2023
4354	10	90069	25-04-13	24-04-16	R N GANGAL & SONS	492430	May-2023
4355	50	89764	25-04-13	24-04-16	SHASHI PRABHA TANEJA	130000	May-2023
4356	50	89767	25-04-13	24-04-16	BHAVNA KUMARI	183056	May-2023
4357	50	89768	25-04-13	24-04-16	PRATIMA OJHA	156000	May-2023
4358	50	90061	25-04-13	24-04-16	ASHOK KUMAR SHARMA	195000	May-2023
4359	50	90062	25-04-13	24-04-16	ABHA SHARMA	594434	May-2023
4360	50	90065	25-04-13	24-04-16	KAMLA NATH SHARMA	260000	May-2023
4361	50	90069	25-04-13	24-04-16	R N GANGAL & SONS	914514	May-2023
4362	10	89771	26-04-13	25-04-16	KAIZEEN SAROSH KOLAH	75354	May-2023
4363	10	89949	26-04-13	25-04-16	BHARAT PANDIT	210000	May-2023
4364	10	90016	26-04-13	25-04-16	ADITI RAY	50000	May-2023
4365	10	90019	26-04-13	25-04-16	VIJAI CHANDRA GUPTA	43060	May-2023
4366	10	90081	26-04-13	25-04-16	SHACHI AGARWAL	90000	May-2023
4367	10	90086	26-04-13	25-04-16	MUKUL GUPTA	142045	May-2023
4368	10	90111	26-04-13	25-04-16	SAURABH HIRALAL MEHTA	100000	May-2023
4369	10	90112	26-04-13	25-04-16	S A KOLAH	75354	May-2023
4370	10	90118	26-04-13	25-04-16	KAMLESH HARIRAM VANGWANI	85000	May-2023
4371	10	90119	26-04-13	25-04-16	NUTAN SAXENA	143532	May-2023
4372	10	90128	26-04-13	25-04-16	GITABEN JAYENDRARAI KIKANI	50000	May-2023
4373	10	90644	26-04-13	25-04-16	SHAIFALI GUPTA	48295	May-2023
4374	10	90645	26-04-13	25-04-16	SADHNA GUPTA	50396	May-2023
4375	11	90084	26-04-13	25-04-16	SUMAN GUPTA	175000	May-2023
4376	50	89771	26-04-13	25-04-16	KAIZEEN SAROSH KOLAH	139944	May-2023
4377	50	89949	26-04-13	25-04-16	BHARAT PANDIT	390000	May-2023
4378	50	90084	26-04-13	25-04-16	SUMAN GUPTA	457257	May-2023
4379	50	90112	26-04-13	25-04-16	S A KOLAH	139944	May-2023
4380	10	89927	27-04-13	26-04-16	ASHA DEVI	106535	May-2023
4381	10	89935	27-04-13	26-04-16	RAHUL MALHOTRA	98486	May-2023
4382	10	89942	27-04-13	26-04-16	PAWAN KUMAR SARAF HUF	98486	May-2023
4383	10	89950	27-04-13	26-04-16	ANITA SINGH	70959	May-2023
4384	10	89957	27-04-13	26-04-16	CHANDRASHEKAR S	105000	May-2023
4385	10	89962	27-04-13	26-04-16	HARJIT SINGH ANAND	105000	May-2023
4386	10	89967	27-04-13	26-04-16	RITA CHOUDHARY	140000	May-2023
4387	10	89975	27-04-13	26-04-16	SUSHMA JAIN	74575	May-2023
4388	10	90108	27-04-13	26-04-16	KAMLESH CHIPAR	75000	May-2023
4389	10	90109	27-04-13	26-04-16	KAMINI PRAKASH PARIKH	35000	May-2023
4390	10	90130	27-04-13	26-04-16	RANU RAY	43060	May-2023
4391	10	90136	27-04-13	26-04-16	SUDESH MEHNDIRATTA	100000	May-2023
4392	10	90213	27-04-13	26-04-16	DEEPAK GAKHAR	43060	May-2023
4393	10	90214	27-04-13	26-04-16	KRISHNA KUMARI	43060	May-2023
4394	10	90215	27-04-13	26-04-16	NIVEDITA BALAJI	56000	May-2023
4395	50	89935	27-04-13	26-04-16	RAHUL MALHOTRA	182902	May-2023
4396	50	89942	27-04-13	26-04-16	PAWAN KUMAR SARAF HUF	182902	May-2023
4397	50	89957	27-04-13	26-04-16	CHANDRASHEKAR S	195000	May-2023
4398	50	89962	27-04-13	26-04-16	HARJIT SINGH ANAND	195000	May-2023
4399	50	89967	27-04-13	26-04-16	RITA CHOUDHARY	260000	Jul-2023
4400	50	89975	27-04-13	26-04-16	SUSHMA JAIN	138495	Jul-2023
4401	50	90131	27-04-13	26-04-16	VISHNU DATT MISRA	325000	Jul-2023
4402	50	90132	27-04-13	26-04-16	VISHNU DATT MISRA	325000	Jul-2023

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
4403	50	90215	27-04-13	26-04-16	NIVEDITA BALAJI	104000	Jul-2023
4404	51	88974	27-04-13	26-04-16	MAHESH CHANDRA GUPTA	150000	Jul-2023
4405	10	89569	28-04-13	27-04-16	CHANDRA PRABHA SOMANI	51672	Jul-2023
4406	10	89936	29-04-13	28-04-16	GEETANJALI RASTOGI	42113	Jul-2023
4407	10	90098	29-04-13	28-04-16	ALANKAR AGGARWAL	140000	Jul-2023
4408	10	90099	29-04-13	28-04-16	ANIL AGGARWAL	52500	Jul-2023
4409	10	90100	29-04-13	28-04-16	SHALINI TRIPATHI	70000	Jul-2023
4410	10	90102	29-04-13	28-04-16	KULBHUSHAN SETHI	393944	Jul-2023
4411	10	90103	29-04-13	28-04-16	KULDEEP SETHI	664781	Jul-2023
4412	10	90127	29-04-13	28-04-16	THOMAS JOHN MONTEIRO	40000	Jul-2023
4413	10	90133	29-04-13	28-04-16	ASAWARI SAGAR ABHYANKAR	39000	Jul-2023
4414	50	90098	29-04-13	28-04-16	ALANKAR AGGARWAL	260000	Jul-2023
4415	50	90099	29-04-13	28-04-16	ANIL AGGARWAL	97500	Jul-2023
4416	50	90100	29-04-13	28-04-16	SHALINI TRIPATHI	130000	Jul-2023
4417	50	90102	29-04-13	28-04-16	KULBHUSHAN SETHI	731611	Jul-2023
4418	50	90103	29-04-13	28-04-16	KULDEEP SETHI	1234594	Jul-2023
4419	10	89928	30-04-13	29-04-16	ARATI DUBEY	50000	Jul-2023
4420	10	89929	30-04-13	29-04-16	SATYA BINDRA	122500	Jul-2023
4421	10	89933	30-04-13	29-04-16	PRATIBHA JAIN	75000	Jul-2023
4422	10	89934	30-04-13	29-04-16	RAJESH RANI JAIN	60000	Jul-2023
4423	10	89984	30-04-13	29-04-16	PRABHA MATHUR	40000	Jul-2023
4424	10	89988	30-04-13	29-04-16	SHABBIR AHMED KARJATWALLA	70000	Jul-2023
4425	10	89990	30-04-13	29-04-16	NISHITH KUMAR MUKHERJEE	100000	Jul-2023
4426	10	89995	30-04-13	29-04-16	LAKSHMI RANI	43061	Jul-2023
4427	10	90002	30-04-13	29-04-16	AJAY KUMAR GUPTA	152327	Jul-2023
4428	10	90012	30-04-13	29-04-16	NEERU JOHRI	42697	Jul-2023
4429	10	90013	30-04-13	29-04-16	SUNIL KUMAR JOHRI	43018	Jul-2023
4430	10	90073	30-04-13	29-04-16	GURURAJ KOTY	43061	Jul-2023
4431	10	90137	30-04-13	29-04-16	VEENA NAIDU	143535	Jul-2023
4432	10	90216	30-04-13	29-04-16	RAGINI MALLICK	63376	Jul-2023
4433	11	90014	30-04-13	29-04-16	BRIJ BIHARILAL SHARMA	65989	Jul-2023
4434	50	89929	30-04-13	29-04-16	SATYA BINDRA	227500	Jul-2023
4435	50	89988	30-04-13	29-04-16	SHABBIR AHMED KARJATWALLA	130000	Jul-2023
4436	50	90002	30-04-13	29-04-16	AJAY KUMAR GUPTA	282893	Jul-2023
4437	50	90014	30-04-13	29-04-16	BRIJ BIHARILAL SHARMA	130000	Jul-2023
4438	10	90224	01-05-13	30-04-16	RAJNI TYAGI	350000	Jul-2023
4439	10	90225	01-05-13	30-04-16	ABHINAV GUPTA	35000	Jul-2023
4440	10	90226	01-05-13	30-04-16	SHIKHA JAIN	39000	Jul-2023
4441	10	90227	01-05-13	30-04-16	PRATIMA JAIN	39000	Jul-2023
4442	10	90228	01-05-13	30-04-16	ANIL KUMAR JAIN	39000	Jul-2023
4443	10	90229	01-05-13	30-04-16	SAURABH JAIN	39000	Jul-2023
4444	10	90254	01-05-13	30-04-16	HARSH MOHINDRA	105000	Jul-2023
4445	10	92947	01-05-13	30-04-16	MUNNI DEVI GARG	175000	Jul-2023
4446	10	92948	01-05-13	30-04-16	KAILASH CHANDRA GARG	175000	Jul-2023
4447	50	90224	01-05-13	30-04-16	RAJNI TYAGI	650000	Jul-2023
4448	50	90254	01-05-13	30-04-16	HARSH MOHINDRA	195000	Jul-2023
4449	50	92947	01-05-13	30-04-16	MUNNI DEVI GARG	325000	Jul-2023
4450	50	92948	01-05-13	30-04-16	KAILASH CHANDRA GARG	325000	Jul-2023
4451	10	89804	02-05-13	01-05-16	RAMAN GURTATA	105000	Jul-2023
4452	10	90218	02-05-13	01-05-16	HEENA GUPTA	63381	Jul-2023
4453	10	90219	02-05-13	01-05-16	KAVYA GUPTA (MINOR)	49719	Jul-2023
4454	10	90241	02-05-13	01-05-16	USHA KHARE	84417	Jul-2023
4455	10	90242	02-05-13	01-05-16	ASHISH KHARE	70347	Jul-2023
4456	10	90243	02-05-13	01-05-16	USHA KHARE	84417	Jul-2023
4457	10	90244	02-05-13	01-05-16	ANKIT SARNA	72608	Jul-2023
4458	10	90245	02-05-13	01-05-16	ANANT MOHAN BAJPAI	253861	Jul-2023
4459	10	90249	02-05-13	01-05-16	BALA ATRI	149447	Jul-2023
4460	10	90251	02-05-13	01-05-16	SURAJ BHAN ATRI	147889	Jul-2023
4461	10	90252	02-05-13	01-05-16	POONAM SHARMA	70423	Jul-2023
4462	10	90255	02-05-13	01-05-16	JYOTI SAINI	71692	Jul-2023
4463	10	90260	02-05-13	01-05-16	PARVEZ AHMED	43061	Jul-2023
4464	10	90265	02-05-13	01-05-16	GIRISH CHAND SRIVASTAVA	140847	Jul-2023

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
4465	10	90266	02-05-13	01-05-16	ANU MAKKER	74060	Jul-2023
4466	10	90267	02-05-13	01-05-16	JYOTSNA SINGH	100475	Jul-2023
4467	10	90268	02-05-13	01-05-16	LAKSHMI SHARMA	75512	Jul-2023
4468	10	90269	02-05-13	01-05-16	SHAMBHU DAYAL SHARMA	75512	Jul-2023
4469	10	90271	02-05-13	01-05-16	ANIL KUMAR PANDEY	72608	Jul-2023
4470	50	89804	02-05-13	01-05-16	RAMAN GURTATA	195000	Jul-2023
4471	50	90245	02-05-13	01-05-16	ANANT MOHAN BAJPAI	471457	Jul-2023
4472	50	90249	02-05-13	01-05-16	BALA ATRI	277544	Jul-2023
4473	50	90251	02-05-13	01-05-16	SURAJ BHAN ATRI	274651	Jul-2023
4474	50	90267	02-05-13	01-05-16	JYOTSNA SINGH	186597	Jul-2023
4475	10	89873	03-05-13	02-05-16	PARMESHWAR DAYAL	71026	Jul-2023
4476	10	90188	03-05-13	02-05-16	SATYAM RAMESH VAKIL	50000	Jul-2023
4477	10	90231	03-05-13	02-05-16	SHABBIR ABBAS SURA	43061	Jul-2023
4478	10	90278	03-05-13	02-05-16	N K BADRINATHAN	87500	Jul-2023
4479	10	90288	03-05-13	02-05-16	MADHU	49719	Jul-2023
4480	10	90289	03-05-13	02-05-16	LALIT KHANNA	70000	Jul-2023
4481	10	90290	03-05-13	02-05-16	SAVITA KHANNA	70000	Jul-2023
4482	10	90291	03-05-13	02-05-16	REKHA SAHA	30000	Jul-2023
4483	10	90294	03-05-13	02-05-16	SHIKHA MEHTA	35000	Jul-2023
4484	10	90295	03-05-13	02-05-16	A K MEHTA	35000	Jul-2023
4485	10	90296	03-05-13	02-05-16	PRAVATI CHAKRABORTY	100000	Jul-2023
4486	10	90297	03-05-13	02-05-16	SAVITA HARIT	40000	Jul-2023
4487	10	90300	03-05-13	02-05-16	NEERA SHARMA	70425	Jul-2023
4488	10	90301	03-05-13	02-05-16	SURESH CHAND SHARMA	140695	Jul-2023
4489	10	90304	03-05-13	02-05-16	PRIYA VADHERA	75000	Jul-2023
4490	10	90306	03-05-13	02-05-16	GEETA NAIR	492431	Jul-2023
4491	10	90307	03-05-13	02-05-16	ANURADHA KHANNA	148750	Jul-2023
4492	10	90308	03-05-13	02-05-16	HOMESHWAR VASHISTH	64608	Jul-2023
4493	10	90309	03-05-13	02-05-16	PRATIBHA JAIN	55000	Jul-2023
4494	10	90314	03-05-13	02-05-16	SHINGAR RANI	50000	Jul-2023
4495	50	90278	03-05-13	02-05-16	N K BADRINATHAN	162500	Jul-2023
4496	50	90289	03-05-13	02-05-16	LALIT KHANNA	130000	Jul-2023
4497	50	90290	03-05-13	02-05-16	SAVITA KHANNA	130000	Jul-2023
4498	50	90306	03-05-13	02-05-16	GEETA NAIR	914514	Jul-2023
4499	50	90307	03-05-13	02-05-16	ANURADHA KHANNA	276250	Jul-2023
4500	10	89809	04-05-13	03-05-16	P V LAKSHMISHA	159100	Jul-2023
4501	10	90315	04-05-13	03-05-16	PRAKASH KAUR TALWAR	40660	Jul-2023
4502	10	90316	04-05-13	03-05-16	AMAR PAL SINGH TALWAR	40660	Jul-2023
4503	10	90317	04-05-13	03-05-16	KHUSHBU KULDIP GUPTA	40660	Jul-2023
4504	10	90318	04-05-13	03-05-16	SANDEEP SINGH TALWAR	40660	Jul-2023
4505	10	90319	04-05-13	03-05-16	SHARAD N DIXIT HUF	70347	Jul-2023
4506	10	90321	04-05-13	03-05-16	GITABEN KIRTIBHAI PANCHAL	50000	Jul-2023
4507	10	90322	04-05-13	03-05-16	SUNIL SURENDRA PAREKH HUF	262500	Jul-2023
4508	10	90325	04-05-13	03-05-16	ANIL KUMAR GUPTA	101651	Jul-2023
4509	10	90330	04-05-13	03-05-16	AVINASH CHANDER	140856	Jul-2023
4510	10	90336	04-05-13	03-05-16	INDER MOHAN DHAMA	74200	Jul-2023
4511	10	91402	04-05-13	03-05-16	RATIKA AGRAWAL	35000	Jul-2023
4512	10	91403	04-05-13	03-05-16	RISHI KUMAR AGRAWAL	35000	Jul-2023
4513	50	90322	04-05-13	03-05-16	SUNIL SURENDRA PAREKH HUF	487500	Jul-2023
4514	50	90325	04-05-13	03-05-16	ANIL KUMAR GUPTA	188781	Jul-2023
4515	50	90336	04-05-13	03-05-16	INDER MOHAN DHAMA	137800	Jul-2023
4516	10	89816	05-05-13	04-05-16	PURNIMA AGGARWAL	162400	Jul-2023
4517	50	89816	05-05-13	04-05-16	PURNIMA AGGARWAL	301600	Jul-2023
4518	10	90342	06-05-13	05-05-16	KRISHAN LAL KAKKAR	50000	Jul-2023
4519	10	90347	06-05-13	05-05-16	PRAVINCHANDRA JAMNADAS DOSHI	50000	Jul-2023
4520	10	90350	06-05-13	05-05-16	KANTA SAHNI	57346	Jul-2023
4521	10	90353	06-05-13	05-05-16	TAPAS KUMAR MISHRA	105000	Jul-2023
4522	10	90354	06-05-13	05-05-16	ARUN BATRA	142056	Jul-2023
4523	10	90357	06-05-13	05-05-16	PARVEEN AGGARWAL	100000	Jul-2023
4524	10	90364	06-05-13	05-05-16	ARUN KUMAR BHATTACHARYA	69608	Jul-2023
4525	10	90368	06-05-13	05-05-16	PUNAM MALHOTRA	87500	Jul-2023
4526	10	90372	06-05-13	05-05-16	SUNITA	30000	Jul-2023

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
4527	10	90374	06-05-13	05-05-16	PUNEET NAYAR	35000	Jul-2023
4528	10	90375	06-05-13	05-05-16	SANGEETA NAYAR	35000	Jul-2023
4529	10	90378	06-05-13	05-05-16	OM PRAKASH SHARMA	100000	Jul-2023
4530	10	90380	06-05-13	05-05-16	SUNITA	30000	Jul-2023
4531	10	90384	06-05-13	05-05-16	CHANCHAL SAHNI	71683	Jul-2023
4532	10	90385	06-05-13	05-05-16	PRITHVI CHAND SAHNI	71683	Jul-2023
4533	10	90386	06-05-13	05-05-16	AVADHESH KUMAR RASTOGI	43062	Jul-2023
4534	10	90387	06-05-13	05-05-16	AMBER RASTOGI	42113	Jul-2023
4535	10	90389	06-05-13	05-05-16	RATNAM CHANDRA	43062	Jul-2023
4536	10	90390	06-05-13	05-05-16	TARA KESHARWANI	175623	Jul-2023
4537	10	90392	06-05-13	05-05-16	GAURI CHAUDHURI	43062	Jul-2023
4538	10	90393	06-05-13	05-05-16	CHARU DIPAK MEHTA	152296	Jul-2023
4539	50	90353	06-05-13	05-05-16	TAPAS KUMAR MISHRA	195000	Aug-2023
4540	50	90368	06-05-13	05-05-16	PUNAM MALHOTRA	162500	Aug-2023
4541	50	90379	06-05-13	05-05-16	LAXMI RATHORE	130000	Aug-2023
4542	50	90390	06-05-13	05-05-16	TARA KESHARWANI	326158	Aug-2023
4543	50	90393	06-05-13	05-05-16	CHARU DIPAK MEHTA	282836	Aug-2023
4544	10	89826	07-05-13	06-05-16	SUSHIL KUMAR GUPTA	100000	Aug-2023
4545	10	90348	07-05-13	06-05-16	SHAKUNTLA KOHLI	49721	Aug-2023
4546	10	90391	07-05-13	06-05-16	VIVEK MEHRA	100000	Aug-2023
4547	10	90411	07-05-13	06-05-16	NISHA SANGAL	50000	Aug-2023
4548	10	90460	07-05-13	06-05-16	GEETA BAWEJA	43062	Aug-2023
4549	10	90653	07-05-13	06-05-16	VIJAY DHAWAN	60000	Aug-2023
4550	10	90664	07-05-13	06-05-16	KUNDAN LAL DHAMIJA	50000	Aug-2023
4551	10	89831	08-05-13	07-05-16	DINESH KUMAR KUCHHAL	100000	Aug-2023
4552	10	90397	08-05-13	07-05-16	KABERI CHAKRABORTY	56000	Aug-2023
4553	10	90415	08-05-13	07-05-16	PRABHAVATHI RACHERLA	70000	Aug-2023
4554	10	90420	08-05-13	07-05-16	KALPANA TIWARI	72608	Aug-2023
4555	10	90423	08-05-13	07-05-16	ANJANA SAXENA	50000	Aug-2023
4556	10	90426	08-05-13	07-05-16	TIMSY KATHURIA	39000	Aug-2023
4557	10	90430	08-05-13	07-05-16	JITENDRA KUMAR JINDAL HUF	175000	Aug-2023
4558	10	90441	08-05-13	07-05-16	PROMOD KUMAR VARMA	100000	Aug-2023
4559	10	90452	08-05-13	07-05-16	NEERA YADAV	143539	Aug-2023
4560	10	90671	08-05-13	07-05-16	SITA SETHI	80000	Aug-2023
4561	11	90437	08-05-13	07-05-16	SUSHEELA R HEBBAR	108078	Aug-2023
4562	12	90431	08-05-13	07-05-16	HARI SHANKAR GUPTA	72151	Aug-2023
4563	50	90397	08-05-13	07-05-16	KABERI CHAKRABORTY	104000	Aug-2023
4564	50	90415	08-05-13	07-05-16	PRABHAVATHI RACHERLA	130000	Aug-2023
4565	50	90430	08-05-13	07-05-16	JITENDRA KUMAR JINDAL HUF	325000	Aug-2023
4566	50	90431	08-05-13	07-05-16	HARI SHANKAR GUPTA	140432	Aug-2023
4567	50	90437	08-05-13	07-05-16	SUSHEELA R HEBBAR	212378	Aug-2023
4568	10	90422	09-05-13	08-05-16	R AKILA	45933	Aug-2023
4569	10	90454	09-05-13	08-05-16	PREMKUMAR D SHARMA	100000	Aug-2023
4570	10	90461	09-05-13	08-05-16	KAMLESH KUMAR OJHA	210000	Aug-2023
4571	10	90473	09-05-13	08-05-16	TEJINDER SINGH	140881	Aug-2023
4572	10	90484	09-05-13	08-05-16	PREETI GOEL	52500	Aug-2023
4573	10	90508	09-05-13	08-05-16	JITENDRA PRASAD	113037	Aug-2023
4574	10	90511	09-05-13	08-05-16	HARSH MOHINDRA	100000	Aug-2023
4575	12	90458	09-05-13	08-05-16	NEELIMA DHANANJAY JOSHI	135251	Aug-2023
4576	50	90461	09-05-13	08-05-16	KAMLESH KUMAR OJHA	390000	Aug-2023
4577	50	90484	09-05-13	08-05-16	PREETI GOEL	97500	Aug-2023
4578	50	90508	09-05-13	08-05-16	JITENDRA PRASAD	209927	Aug-2023
4579	10	89839	10-05-13	09-05-16	VIJAY KUMAR JAIN	82000	Aug-2023
4580	10	89840	10-05-13	09-05-16	RAJESH RANI JAIN	78000	Aug-2023
4581	10	89842	10-05-13	09-05-16	JITENDRA MOHAN	105000	Aug-2023
4582	10	90462	10-05-13	09-05-16	KRANTI CHANDRAKANT DIVEKAR	140000	Aug-2023
4583	10	90487	10-05-13	09-05-16	RICHA JAIN	143540	Aug-2023
4584	10	90488	10-05-13	09-05-16	SHASHANK GUPTA	70000	Aug-2023
4585	10	90490	10-05-13	09-05-16	AJAY KUMAR SINGH	43062	Aug-2023
4586	10	90495	10-05-13	09-05-16	VIRENDRA MEHTA	100000	Aug-2023
4587	10	90496	10-05-13	09-05-16	SWARNA RAJAN	50000	Aug-2023
4588	10	90501	10-05-13	09-05-16	VIKASH GUPTA	43062	Aug-2023

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
4589	10	90506	10-05-13	09-05-16	SHALABH PARASHER	70443	Aug-2023
4590	10	90507	10-05-13	09-05-16	ASHOK KUMAR	71183	Aug-2023
4591	10	90513	10-05-13	09-05-16	MANOJ KUMAR HUF	125598	Aug-2023
4592	10	90514	10-05-13	09-05-16	APARNA GARG	50000	Aug-2023
4593	10	90516	10-05-13	09-05-16	TARANNUM NASIM	70443	Aug-2023
4594	13	89835	10-05-13	09-05-16	SUBHRA MITRA	92257	Aug-2023
4595	50	89842	10-05-13	09-05-16	JITENDRA MOHAN	195000	Aug-2023
4596	50	90462	10-05-13	09-05-16	KRANTI CHANDRAKANT DIVEKAR	260000	Aug-2023
4597	50	90488	10-05-13	09-05-16	SHASHANK GUPTA	130000	Aug-2023
4598	50	90513	10-05-13	09-05-16	MANOJ KUMAR HUF	233253	Aug-2023
4599	10	90518	11-05-13	10-05-16	SHAILA RAM ABHANG	50000	Aug-2023
4600	10	90519	11-05-13	10-05-16	MUKUND MOHANLAL KANDOI	100000	Aug-2023
4601	10	90523	11-05-13	10-05-16	V R V S MANIAN	50000	Aug-2023
4602	10	90524	11-05-13	10-05-16	V MALA	50000	Aug-2023
4603	10	90528	11-05-13	10-05-16	VIJAY KUMAR SONI HUF	50000	Aug-2023
4604	10	90530	11-05-13	10-05-16	BADER UL ISLAM KHAN	42267	Aug-2023
4605	10	90540	11-05-13	10-05-16	TEJPAL SHARMA	105000	Aug-2023
4606	10	90541	11-05-13	10-05-16	TEJPAL SHARMA	70000	Aug-2023
4607	10	90542	11-05-13	10-05-16	INFINITY ENGINEERS	99443	Aug-2023
4608	10	90544	11-05-13	10-05-16	MANOJ KUMAR DAWAR	100000	Aug-2023
4609	10	90555	11-05-13	10-05-16	SATNAM MARWAH	35000	Aug-2023
4610	11	90529	11-05-13	10-05-16	RAJIV MOHAN	217367	Aug-2023
4611	12	90535	11-05-13	10-05-16	MURARI LAL AGRAWAL	54218	Aug-2023
4612	50	90529	11-05-13	10-05-16	RAJIV MOHAN	390000	Aug-2023
4613	50	90540	11-05-13	10-05-16	TEJPAL SHARMA	195000	Aug-2023
4614	50	90541	11-05-13	10-05-16	TEJPAL SHARMA	130000	Aug-2023
4615	50	90542	11-05-13	10-05-16	INFINITY ENGINEERS	184681	Aug-2023
4616	10	89886	12-05-13	11-05-16	ANIL AGGARWAL HUF	157500	Aug-2023
4617	50	89886	12-05-13	11-05-16	ANIL AGGARWAL HUF	292500	Aug-2023
4618	10	89893	13-05-13	12-05-16	HOMESHWAR VASHISTH	64589	Aug-2023
4619	10	89896	13-05-13	12-05-16	UDHAI RAJ DADA	175000	Aug-2023
4620	10	90520	13-05-13	12-05-16	RAJESH KUMAR KASHYAP	69611	Aug-2023
4621	10	90521	13-05-13	12-05-16	VINOD KUMAR GUPTA	48000	Aug-2023
4622	10	90522	13-05-13	12-05-16	RUPAM KASHYAP	71032	Aug-2023
4623	10	90559	13-05-13	12-05-16	RANJAN BHAGIRATH BHATT	39000	Aug-2023
4624	10	90560	13-05-13	12-05-16	BHAGIRATH P BHATT	39000	Aug-2023
4625	10	90566	13-05-13	12-05-16	SUNITA SINHA	100000	Aug-2023
4626	50	89896	13-05-13	12-05-16	UDHAI RAJ DADA	325000	Aug-2023
4627	50	90520	13-05-13	12-05-16	RAJESH KUMAR KASHYAP	129277	Aug-2023
4628	10	89900	14-05-13	13-05-16	SANTOSH GUPTA	52500	Aug-2023
4629	10	90527	14-05-13	13-05-16	MOHINI ANIL SIRWANI	50000	Aug-2023
4630	10	90561	14-05-13	13-05-16	B M GROVER	50000	Aug-2023
4631	10	90571	14-05-13	13-05-16	AMIN KAMINIBEN RAKESHBHAI	72608	Aug-2023
4632	10	90582	14-05-13	13-05-16	RAJEEV KUMAR GUPTA	50000	Aug-2023
4633	10	90587	14-05-13	13-05-16	G P CHAUKIYAL	75600	Aug-2023
4634	10	90588	14-05-13	13-05-16	INDU BALA JAYASWAL	50000	Aug-2023
4635	10	90590	14-05-13	13-05-16	URMIL NAGPAL	50000	Aug-2023
4636	10	90593	14-05-13	13-05-16	DIVYA BHASIN	70000	Aug-2023
4637	10	90600	14-05-13	13-05-16	SURINDER KUMAR DHAMIJA	101504	Aug-2023
4638	10	90601	14-05-13	13-05-16	VIKRAM MEHRA	68250	Aug-2023
4639	10	90606	14-05-13	13-05-16	BHAWANA SHARMA	57495	Aug-2023
4640	10	90613	14-05-13	13-05-16	JAYANTI KHARE	100000	Aug-2023
4641	15	90602	14-05-13	13-05-16	BALDEV CHAND JAGOTA	45743	Aug-2023
4642	50	89900	14-05-13	13-05-16	SANTOSH GUPTA	97500	Aug-2023
4643	50	90587	14-05-13	13-05-16	G P CHAUKIYAL	140400	Aug-2023
4644	50	90593	14-05-13	13-05-16	DIVYA BHASIN	130000	Aug-2023
4645	50	90600	14-05-13	13-05-16	SURINDER KUMAR DHAMIJA	188506	Aug-2023
4646	50	90601	14-05-13	13-05-16	VIKRAM MEHRA	126750	Aug-2023
4647	10	89903	15-05-13	14-05-16	MEERA ANAND	40000	Aug-2023
4648	10	90192	15-05-13	14-05-16	KANCHAN DEVI	50000	Aug-2023
4649	10	90573	15-05-13	14-05-16	VIVEKANAND	76238	Aug-2023
4650	10	90576	15-05-13	14-05-16	JAGDISH PRASAD PORWAL	38000	Aug-2023

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
4651	10	90617	15-05-13	14-05-16	JUTUR KISHORE	108912	Aug-2023
4652	10	90618	15-05-13	14-05-16	NARESH KUMAR GUPTA	98486	Aug-2023
4653	10	90625	15-05-13	14-05-16	P K GUPTA HUF	42998	Aug-2023
4654	10	90626	15-05-13	14-05-16	ACADEMY OF SCI FOR ANIMAL WELFARE	64594	Aug-2023
4655	10	90627	15-05-13	14-05-16	RAKESH GUPTA	57331	Aug-2023
4656	10	90628	15-05-13	14-05-16	MANJOT KAUR	100000	Aug-2023
4657	10	90629	15-05-13	14-05-16	RAJNISH BAJWA HUF	42208	Aug-2023
4658	10	90630	15-05-13	14-05-16	R P SAXENA	50000	Aug-2023
4659	10	90631	15-05-13	14-05-16	SHASHI SAXENA	50000	Aug-2023
4660	10	91042	15-05-13	14-05-16	MAHABIR PRASAD GUPTA	35000	Aug-2023
4661	50	90573	15-05-13	14-05-16	VIVEKANAND	141586	Aug-2023
4662	50	90618	15-05-13	14-05-16	NARESH KUMAR GUPTA	182902	Aug-2023
4663	10	90782	16-05-13	15-05-16	RUCHIKA SINGH	145216	Aug-2023
4664	10	90793	16-05-13	15-05-16	NISHA SUKH	39208	Aug-2023
4665	10	90794	16-05-13	15-05-16	SATYA PRAKASH HUF	43063	Aug-2023
4666	10	90795	16-05-13	15-05-16	SULOCHANA DEVI	43063	Aug-2023
4667	10	90796	16-05-13	15-05-16	LAKSHMI PRAKASH	43063	Aug-2023
4668	10	90797	16-05-13	15-05-16	KEDAR PRASAD	43063	Aug-2023
4669	10	90800	16-05-13	15-05-16	SATYA PRAKASH	43063	Aug-2023
4670	10	90807	16-05-13	15-05-16	SEEMA SINHA	100000	Aug-2023
4671	10	90814	16-05-13	15-05-16	V KRISHNA KUMARI	248800	Aug-2023
4672	10	90835	16-05-13	15-05-16	SANTOSH GUPTA	71772	Aug-2023
4673	10	90911	16-05-13	15-05-16	AAKASH SAXENA	47369	Aug-2023
4674	10	90936	16-05-13	15-05-16	POOJA SHUKLA	70000	Aug-2023
4675	11	90910	16-05-13	15-05-16	HARI OM SHARAN	50000	Aug-2023
4676	50	90783	16-05-13	15-05-16	PRATIMA SURENDRA PAREKH	325000	Aug-2023
4677	50	90936	16-05-13	15-05-16	POOJA SHUKLA	130000	Aug-2023
4678	51	90814	16-05-13	15-05-16	V KRISHNA KUMARI	469284	Aug-2023
4679	10	90786	17-05-13	16-05-16	RAJENDRA PRASAD GUPTA	100000	Aug-2023
4680	10	90823	17-05-13	16-05-16	BHARATIBEN KAMLESHBHAI SHETH	50000	Aug-2023
4681	10	90839	17-05-13	16-05-16	KULBIR SINGH ANTIL	100000	Aug-2023
4682	10	90841	17-05-13	16-05-16	INDU SINGH	100000	Aug-2023
4683	10	90842	17-05-13	16-05-16	HAMSA KRISHNAN	175000	Aug-2023
4684	10	90846	17-05-13	16-05-16	IRA SINGH	100000	Aug-2023
4685	10	90865	17-05-13	16-05-16	PUSHPA RAJGARIA	71772	Aug-2023
4686	10	90875	17-05-13	16-05-16	LALITA AGRAWAL	245000	Aug-2023
4687	10	90913	17-05-13	16-05-16	KIRTI RASTOGI	42113	Aug-2023
4688	10	90914	17-05-13	16-05-16	NIRMAL BAJAJ	71772	Aug-2023
4689	10	90915	17-05-13	16-05-16	PISHORI LAL BAJAJ	71772	Aug-2023
4690	10	90916	17-05-13	16-05-16	DEEPAK BAJAJ	71772	Aug-2023
4691	10	90918	17-05-13	16-05-16	GOPI KRISHNA MAHESHWARI	43063	Aug-2023
4692	11	90844	17-05-13	16-05-16	RIA VASHISHT	30000	Aug-2023
4693	11	90845	17-05-13	16-05-16	YASH VASHISHT	30000	Aug-2023
4694	11	90917	17-05-13	16-05-16	RASHMI MAHESHWARI	38496	Aug-2023
4695	50	90842	17-05-13	16-05-16	HAMSA KRISHNAN	325000	Aug-2023
4696	50	90875	17-05-13	16-05-16	LALITA AGRAWAL	455000	Aug-2023
4697	10	89908	18-05-13	17-05-16	SAVITRI DEVI	39000	Aug-2023
4698	10	89910	18-05-13	17-05-16	ANUBHA AGARWAL	100000	Aug-2023
4699	10	89912	18-05-13	17-05-16	NUTAN TALWAR	39000	Aug-2023
4700	10	89913	18-05-13	17-05-16	ROOPESH TALWAR	39000	Aug-2023
4701	10	90829	18-05-13	17-05-16	MANGILAL SETHIA	98648	Aug-2023
4702	10	90831	18-05-13	17-05-16	BHANWARI DEVI SETHIA	98648	Aug-2023
4703	10	90858	18-05-13	17-05-16	VIVIAN ROACH	70000	Aug-2023
4704	10	90859	18-05-13	17-05-16	ALTHEA ROACH	50000	Aug-2023
4705	10	90860	18-05-13	17-05-16	PRASHANT MADHUKAR DOSHI	42113	Aug-2023
4706	10	90863	18-05-13	17-05-16	DAVINDER KAUR UBEROI	50000	Aug-2023
4707	10	90869	18-05-13	17-05-16	PRATIKSHA AGRAWAL	70462	Aug-2023
4708	10	90870	18-05-13	17-05-16	HEMA CHARI	105000	Aug-2023
4709	10	90876	18-05-13	17-05-16	SHIVANGI RASTOGI	65347	Aug-2023
4710	10	90886	18-05-13	17-05-16	PRAVINABEN T PANCHAL	43064	Aug-2023
4711	11	90872	18-05-13	17-05-16	PREM CHAND	100000	Aug-2023
4712	12	91400	18-05-13	17-05-16	MURARI LAL AGRAWAL	51551	Aug-2023

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
4713	50	90829	18-05-13	17-05-16	MANGILAL SETHIA	183202	Aug-2023
4714	50	90831	18-05-13	17-05-16	BHANWARI DEVI SETHIA	183202	Aug-2023
4715	50	90858	18-05-13	17-05-16	VIVIAN ROACH	130000	Aug-2023
4716	10	89914	19-05-13	18-05-16	TARUN GEHANI	175000	Aug-2023
4717	10	89916	19-05-13	18-05-16	SURINDER KUMAR THAKRAL	75000	Aug-2023
4718	10	89917	19-05-13	18-05-16	KANTA THAKRAL	75000	Aug-2023
4719	10	89918	19-05-13	18-05-16	ALKA VISHNU	64444	Aug-2023
4720	10	90184	19-05-13	18-05-16	SHYLA LAKSHMINARAYANAN	344701	Aug-2023
4721	10	90672	19-05-13	18-05-16	NARESH KUMAR GUPTA	98486	Aug-2023
4722	10	90673	19-05-13	18-05-16	REKHA GUPTA	98651	Aug-2023
4723	11	89921	19-05-13	18-05-16	UMAPATI PRASAD	66036	Aug-2023
4724	50	89914	19-05-13	18-05-16	TARUN GEHANI	325000	Oct-2023
4725	50	89918	19-05-13	18-05-16	ALKA VISHNU	119681	Oct-2023
4726	50	89921	19-05-13	18-05-16	UMAPATI PRASAD	130000	Oct-2023
4727	50	90184	19-05-13	18-05-16	SHYLA LAKSHMINARAYANAN	640160	Oct-2023
4728	50	90672	19-05-13	18-05-16	NARESH KUMAR GUPTA	182903	Oct-2023
4729	50	90673	19-05-13	18-05-16	REKHA GUPTA	183209	Oct-2023
4730	10	89923	20-05-13	19-05-16	SANJAY BHUPATRAI SHAH	35000	Oct-2023
4731	10	89924	20-05-13	19-05-16	PRAFUL VALLABHDAS JHAVERI	35000	Oct-2023
4732	10	89925	20-05-13	19-05-16	ALAKNANDA PRAFUL JHAVERI	35000	Oct-2023
4733	10	90862	20-05-13	19-05-16	ASHWANI KUMAR JOSHI	100000	Oct-2023
4734	10	90883	20-05-13	19-05-16	ANIL PRAKASH PANDEY	144976	Oct-2023
4735	10	90884	20-05-13	19-05-16	PREM MEHRA DEEPAK MEHRA HUF	100482	Oct-2023
4736	10	90889	20-05-13	19-05-16	SURYANARAYANA S TALLAM	70000	Oct-2023
4737	10	90928	20-05-13	19-05-16	VIJIT JAIN	70468	Oct-2023
4738	10	90931	20-05-13	19-05-16	SURESH CHAND SHARMA	105520	Oct-2023
4739	10	90932	20-05-13	19-05-16	SHALABH PARASHER	105700	Oct-2023
4740	10	90933	20-05-13	19-05-16	SADHNA BANSAL	56828	Oct-2023
4741	10	90935	20-05-13	19-05-16	RASHMI MALHOTRA	198563	Oct-2023
4742	10	90942	20-05-13	19-05-16	SUMAN AGARWAL	125393	Oct-2023
4743	10	90943	20-05-13	19-05-16	RAKESH HASMUKHLAL NANAVATI	72608	Oct-2023
4744	10	90945	20-05-13	19-05-16	KANIKA AGARWAL	82458	Oct-2023
4745	10	90947	20-05-13	19-05-16	LOKESH HASWANI	47370	Oct-2023
4746	10	90948	20-05-13	19-05-16	AVANI RAMESHBHAI SHAH	35000	Oct-2023
4747	11	90939	20-05-13	19-05-16	ROOPA MALIK	175000	Oct-2023
4748	50	90884	20-05-13	19-05-16	PREM MEHRA DEEPAK MEHRA HUF	186610	Oct-2023
4749	50	90889	20-05-13	19-05-16	SURYANARAYANA S TALLAM	130000	Oct-2023
4750	50	90934	20-05-13	19-05-16	RAMNIWAS GUPTA HUF	141586	Oct-2023
4751	50	90935	20-05-13	19-05-16	RASHMI MALHOTRA	368761	Oct-2023
4752	50	90939	20-05-13	19-05-16	ROOPA MALIK	457257	Oct-2023
4753	50	90942	20-05-13	19-05-16	SUMAN AGARWAL	232872	Oct-2023
4754	10	90197	21-05-13	20-05-16	HARI CHAND GUPTA	150467	Oct-2023
4755	10	90896	21-05-13	20-05-16	RAMENDRA KUMAR MITRA	50000	Oct-2023
4756	10	90897	21-05-13	20-05-16	RITA MITRA	30000	Oct-2023
4757	10	90900	21-05-13	20-05-16	FLORENCE FERNANDES	245000	Oct-2023
4758	10	90954	21-05-13	20-05-16	PAVAN ARORA	143547	Oct-2023
4759	10	90960	21-05-13	20-05-16	SUCHETA KHEMKA	100311	Oct-2023
4760	10	90967	21-05-13	20-05-16	ZAFAR HUSAIN ALAVI	40000	Oct-2023
4761	10	90969	21-05-13	20-05-16	SONALI TANEJA	100311	Oct-2023
4762	10	90983	21-05-13	20-05-16	SANTOSH TAINWALA	380549	Oct-2023
4763	10	91052	21-05-13	20-05-16	DILIP KUMAR DAS	70469	Oct-2023
4764	50	90197	21-05-13	20-05-16	HARI CHAND GUPTA	279438	Oct-2023
4765	50	90900	21-05-13	20-05-16	FLORENCE FERNANDES	455000	Oct-2023
4766	50	90960	21-05-13	20-05-16	SUCHETA KHEMKA	186292	Oct-2023
4767	50	90969	21-05-13	20-05-16	SONALI TANEJA	186292	Oct-2023
4768	50	90983	21-05-13	20-05-16	SANTOSH TAINWALA	706733	Oct-2023
4769	10	90199	22-05-13	21-05-16	VARUN BHALLA	50050	Oct-2023
4770	10	90200	22-05-13	21-05-16	ACHINT WADHWA	43064	Oct-2023
4771	10	90763	22-05-13	21-05-16	VIJAYANT	35000	Oct-2023
4772	10	90766	22-05-13	21-05-16	ASHA LATA BISHNOI	35000	Oct-2023
4773	10	90890	22-05-13	21-05-16	NITIN SURANA	100000	Oct-2023
4774	10	90901	22-05-13	21-05-16	SHOBHA PRASAD	43064	Oct-2023

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
4775	10	90987	22-05-13	21-05-16	NANDINI CHATTERJI	71774	Oct-2023
4776	10	90991	22-05-13	21-05-16	N C SRIVATSAN	50242	Oct-2023
4777	10	91337	22-05-13	21-05-16	R L NARAYANAN	51146	Oct-2023
4778	10	91698	22-05-13	21-05-16	KHILARI LAL GUPTA	91486	Oct-2023
4779	50	90199	22-05-13	21-05-16	VARUN BHALLA	92950	Oct-2023
4780	50	91698	22-05-13	21-05-16	KHILARI LAL GUPTA	169903	Oct-2023
4781	10	90891	23-05-13	22-05-16	MURLIDHAR RATHORE	175000	Oct-2023
4782	10	90976	23-05-13	22-05-16	AKASH RAHA	100000	Oct-2023
4783	10	90986	23-05-13	22-05-16	LAL CHAND SRIVASTAVA	144961	Oct-2023
4784	10	90989	23-05-13	22-05-16	G R VENKATESHA IYER	105000	Oct-2023
4785	10	90990	23-05-13	22-05-16	RANGARAJAN ANBUMANI	100000	Oct-2023
4786	10	90993	23-05-13	22-05-16	RAJESH MEHTA	70000	Oct-2023
4787	10	90996	23-05-13	22-05-16	RAJIV GABA	100000	Oct-2023
4788	10	90997	23-05-13	22-05-16	PRITPAL SINGH	50000	Oct-2023
4789	10	91000	23-05-13	22-05-16	KRISHAN LAL	71774	Oct-2023
4790	10	91002	23-05-13	22-05-16	ASHISH ARORA	63933	Oct-2023
4791	10	91013	23-05-13	22-05-16	PRASHANT GOYAL	70000	Oct-2023
4792	10	91015	23-05-13	22-05-16	ANUPAM GHOSH	30000	Oct-2023
4793	10	91022	23-05-13	22-05-16	KAMLESH MEHTA	100000	Oct-2023
4794	10	91023	23-05-13	22-05-16	SEEMA	43064	Oct-2023
4795	10	91026	23-05-13	22-05-16	SUDARSHAN DUTTA	125381	Oct-2023
4796	10	91033	23-05-13	22-05-16	KAMLESH MEHTA	87500	Oct-2023
4797	10	91035	23-05-13	22-05-16	CHANDER PRABHA	57419	Oct-2023
4798	10	91036	23-05-13	22-05-16	VIRENDRA KUMAR KAILA	56969	Oct-2023
4799	10	91038	23-05-13	22-05-16	VEENA AGARWAL	70474	Oct-2023
4800	10	91197	23-05-13	22-05-16	HARSIMRAT SINGH GUJRAL	112759	Oct-2023
4801	10	91398	23-05-13	22-05-16	GEETA BAWEJA	43064	Oct-2023
4802	10	91404	23-05-13	22-05-16	RAJEEV MISHRA	43064	Oct-2023
4803	11	91016	23-05-13	22-05-16	SHASHIKALA SHRIVASTAVA	51791	Oct-2023
4804	50	90891	23-05-13	22-05-16	MURLIDHAR RATHORE	325000	Oct-2023
4805	50	90989	23-05-13	22-05-16	G R VENKATESHA IYER	195000	Oct-2023
4806	50	90993	23-05-13	22-05-16	RAJESH MEHTA	130000	Oct-2023
4807	50	91026	23-05-13	22-05-16	SUDARSHAN DUTTA	232851	Oct-2023
4808	50	91033	23-05-13	22-05-16	KAMLESH MEHTA	162500	Oct-2023
4809	10	90141	24-05-13	23-05-16	PREM PRAKASH	91486	Oct-2023
4810	10	90142	24-05-13	23-05-16	SHUCHI JAIN	98487	Oct-2023
4811	10	90652	24-05-13	23-05-16	MADHURI RAMESH DATAR	40000	Oct-2023
4812	10	91184	24-05-13	23-05-16	ASHOKE GHOSH	89508	Oct-2023
4813	10	91186	24-05-13	23-05-16	NUPUR GHOSH	66633	Oct-2023
4814	10	91188	24-05-13	23-05-16	MANJEET KAUR GUJRAL	140953	Oct-2023
4815	10	91189	24-05-13	23-05-16	HARSIMRAT SINGH GUJRAL	140953	Oct-2023
4816	10	91190	24-05-13	23-05-16	VIRESH CHAND JAIN	140953	Oct-2023
4817	10	91192	24-05-13	23-05-16	NITIN AGRAWAL	56000	Oct-2023
4818	10	91200	24-05-13	23-05-16	SARASWATI PARASHAR	52500	Oct-2023
4819	10	91201	24-05-13	23-05-16	HARSH MOHINDRA	100000	Oct-2023
4820	10	91401	24-05-13	23-05-16	SUNITA SHARMA	70339	Oct-2023
4821	10	91704	24-05-13	23-05-16	SAVITA RAVI	52278	Oct-2023
4822	50	90142	24-05-13	23-05-16	SHUCHI JAIN	182903	Oct-2023
4823	50	91184	24-05-13	23-05-16	ASHOKE GHOSH	166228	Oct-2023
4824	50	91186	24-05-13	23-05-16	NUPUR GHOSH	123748	Oct-2023
4825	50	91200	24-05-13	23-05-16	SARASWATI PARASHAR	97500	Oct-2023
4826	10	90148	25-05-13	24-05-16	NITIN SURANA	50000	Oct-2023
4827	10	90153	26-05-13	25-05-16	JITESH KUMAR KAHOL	43565	Oct-2023
4828	10	90156	26-05-13	25-05-16	GAURAV KAHOL	43565	Oct-2023
4829	10	90157	26-05-13	25-05-16	MONIKA KAHOL	43565	Oct-2023
4830	10	90158	26-05-13	25-05-16	ARUN KUMAR	43565	Oct-2023
4831	10	90663	26-05-13	25-05-16	KUNDAN LAL DHAMIJA	50000	Oct-2023
4832	10	91244	27-05-13	26-05-16	BRIJ BALA JAIN	70000	Oct-2023
4833	10	91246	27-05-13	26-05-16	NIRMAL VIJ	40000	Oct-2023
4834	10	91247	27-05-13	26-05-16	SUBHASH CHANDER VIJ	40000	Oct-2023
4835	10	91250	27-05-13	26-05-16	ROMA SINGH	145216	Oct-2023
4836	10	91251	27-05-13	26-05-16	SIMRANJEET KAUR	79846	Oct-2023

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
4837	10	91260	27-05-13	26-05-16	RAJINDER PARSHAD RABRA	47371	Oct-2023
4838	10	91261	27-05-13	26-05-16	PANKAJ RABRA	47371	Oct-2023
4839	10	91262	27-05-13	26-05-16	GEETA RABRA	47371	Oct-2023
4840	10	91263	27-05-13	26-05-16	ANURADHA NAROIA	43565	Oct-2023
4841	10	91264	27-05-13	26-05-16	URMILA DEVI RABRA	47371	Oct-2023
4842	10	91284	27-05-13	26-05-16	ALKA AGRAWAL	43565	Oct-2023
4843	10	91286	27-05-13	26-05-16	NIMITA NATANI	100000	Oct-2023
4844	10	91309	27-05-13	26-05-16	PRINCESS GUPTA	100000	Oct-2023
4845	14	91240	27-05-13	26-05-16	MEENA KHANNA	52612	Oct-2023
4846	50	91244	27-05-13	26-05-16	BRIJ BALA JAIN	130000	Oct-2023
4847	50	91251	27-05-13	26-05-16	SIMRANJEET KAUR	148284	Oct-2023
4848	10	90165	28-05-13	27-05-16	SHUCHI JAIN	73864	Oct-2023
4849	10	90632	28-05-13	27-05-16	PARDEEP KUMAR SOOD	174416	Oct-2023
4850	10	90633	28-05-13	27-05-16	PARDEEP KUMAR SOOD	174416	Oct-2023
4851	10	91203	28-05-13	27-05-16	SEBASTIAN DSOUZA	100000	Oct-2023
4852	10	91214	28-05-13	27-05-16	GURDIP SINGH KALRA HUF	40000	Oct-2023
4853	10	91220	28-05-13	27-05-16	SHUBHADARSHINI SAKSENA	119000	Oct-2023
4854	10	91225	28-05-13	27-05-16	SURJIT KUMAR ARORA	125362	Oct-2023
4855	10	91232	28-05-13	27-05-16	GITA VISHAL	101651	Oct-2023
4856	10	91233	28-05-13	27-05-16	K KAMATCHI	40000	Oct-2023
4857	10	91310	28-05-13	27-05-16	GURLEEN KAUR NAYYAR	140974	Oct-2023
4858	50	90165	28-05-13	27-05-16	SHUCHI JAIN	137177	Oct-2023
4859	50	91220	28-05-13	27-05-16	SHUBHADARSHINI SAKSENA	221000	Oct-2023
4860	50	91223	28-05-13	27-05-16	DATA RAM SORI	149500	Oct-2023
4861	50	91225	28-05-13	27-05-16	SURJIT KUMAR ARORA	232816	Oct-2023
4862	10	90168	29-05-13	28-05-16	KAMINI GUPTA	60000	Oct-2023
4863	10	90169	29-05-13	28-05-16	RAKESH GUPTA	100000	Oct-2023
4864	10	90170	29-05-13	28-05-16	ASHISH KHARE	59092	Oct-2023
4865	10	90175	29-05-13	28-05-16	USHA KHARE	59092	Oct-2023
4866	10	91205	29-05-13	28-05-16	PRAKASH R PATWARDHAN	50000	Oct-2023
4867	10	91206	29-05-13	28-05-16	DIVYA BHASIN	105000	Oct-2023
4868	10	91210	29-05-13	28-05-16	RACHIT KEDIA	143267	Oct-2023
4869	10	91211	29-05-13	28-05-16	TILAK RAJ	61000	Oct-2023
4870	10	91297	29-05-13	28-05-16	MADHVI KEDIA	143551	Oct-2023
4871	10	91313	29-05-13	28-05-16	PRABHA GUPTA	100287	Oct-2023
4872	10	91318	29-05-13	28-05-16	ASHOK	71225	Oct-2023
4873	10	91322	29-05-13	28-05-16	RAJESH KHANNA	49342	Oct-2023
4874	10	91323	29-05-13	28-05-16	KAMAL KISHOR	69568	Oct-2023
4875	10	91327	29-05-13	28-05-16	RAZIA BEGUM	91000	Oct-2023
4876	10	91328	29-05-13	28-05-16	RIZWANA	111665	Oct-2023
4877	10	91329	29-05-13	28-05-16	KAMLA NATH SHARMA	315000	Oct-2023
4878	10	91332	29-05-13	28-05-16	NAGENDER DASS	74014	Oct-2023
4879	11	90174	29-05-13	28-05-16	UMAPATI PRASAD	69437	Oct-2023
4880	50	90174	29-05-13	28-05-16	UMAPATI PRASAD	137150	Oct-2023
4881	50	91206	29-05-13	28-05-16	DIVYA BHASIN	195000	Oct-2023
4882	50	91313	29-05-13	28-05-16	PRABHA GUPTA	186247	Oct-2023
4883	50	91327	29-05-13	28-05-16	RAZIA BEGUM	169000	Oct-2023
4884	50	91328	29-05-13	28-05-16	RIZWANA	207378	Oct-2023
4885	50	91329	29-05-13	28-05-16	KAMLA NATH SHARMA	585000	Oct-2023
4886	50	91332	29-05-13	28-05-16	NAGENDER DASS	137454	Oct-2023
4887	10	91276	30-05-13	29-05-16	GIRJA SHANKAR MISHRA	175000	Nov-2023
4888	10	91319	30-05-13	29-05-16	ANNAPURNA H C	100000	Nov-2023
4889	10	91362	30-05-13	29-05-16	KAMAL KISHOR	46377	Nov-2023
4890	10	91364	30-05-13	29-05-16	MAULIK KHURANA	49729	Nov-2023
4891	10	91365	30-05-13	29-05-16	SUDESH SURI	105000	Nov-2023
4892	10	91368	30-05-13	29-05-16	KIRAN TIWARI	52500	Nov-2023
4893	10	91388	30-05-13	29-05-16	VINAY KUMAR TANEJA	122500	Nov-2023
4894	10	91392	30-05-13	29-05-16	RAJPAL SINGH	43565	Nov-2023
4895	10	91393	30-05-13	29-05-16	KAILASH SHARMA	43565	Nov-2023
4896	10	91399	30-05-13	29-05-16	DOCTOR ATHAR ALI KHAN	52000	Nov-2023
4897	50	91276	30-05-13	29-05-16	GIRJA SHANKAR MISHRA	325000	Nov-2023
4898	50	91365	30-05-13	29-05-16	SUDESH SURI	195000	Nov-2023

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
4899	50	91368	30-05-13	29-05-16	KIRAN TIWARI	97500	Nov-2023
4900	50	91388	30-05-13	29-05-16	VINAY KUMAR TANEJA	227500	Nov-2023
4901	10	91204	31-05-13	30-05-16	BIMLA BANWARILAL SARAF FOUNDATION	50000	Nov-2023
4902	10	91272	31-05-13	30-05-16	HARIPAL SINGH UBEROI	50000	Nov-2023
4903	10	91290	31-05-13	30-05-16	RAKSHA HARENDRAKUMAR AMIN	100000	Nov-2023
4904	10	91372	31-05-13	30-05-16	ISHAAN AHUJA	43565	Nov-2023
4905	10	91374	31-05-13	30-05-16	VIKRAM MITTU	100000	Nov-2023
4906	10	91375	31-05-13	30-05-16	BUBBLES KHOSLA	52500	Nov-2023
4907	10	91376	31-05-13	30-05-16	VINOD KHOSLA	52500	Nov-2023
4908	10	91379	31-05-13	30-05-16	KARTIK CHANDRA MUKHOPADHYAY	49730	Nov-2023
4909	11	90634	31-05-13	30-05-16	SEEMA RANI GUPTA	118757	Nov-2023
4910	11	91383	31-05-13	30-05-16	KUSUM PURI	30000	Nov-2023
4911	50	91375	31-05-13	30-05-16	BUBBLES KHOSLA	97500	Nov-2023
4912	50	91376	31-05-13	30-05-16	VINOD KHOSLA	97500	Nov-2023
4913	10	91525	01-06-13	31-05-16	VAIBHAV SINHA	56833	Nov-2023
4914	10	91526	01-06-13	31-05-16	DURGAWATI DEVI	100000	Nov-2023
4915	10	91544	01-06-13	31-05-16	ASHA LATA WANDRE	127875	Nov-2023
4916	10	91548	01-06-13	31-05-16	SAVITA RUSTGI	40000	Nov-2023
4917	10	91549	01-06-13	31-05-16	KUNAL RUSTGI	100000	Nov-2023
4918	10	91550	01-06-13	31-05-16	RAJAT KATYAL	52500	Nov-2023
4919	13	91535	01-06-13	31-05-16	CHHATRA PAL SINGH	100000	Nov-2023
4920	50	91535	01-06-13	31-05-16	CHHATRA PAL SINGH	325000	Nov-2023
4921	50	91550	01-06-13	31-05-16	RAJAT KATYAL	97500	Nov-2023
4922	10	90713	02-06-13	01-06-16	ANURITA PATIR	71043	Nov-2023
4923	10	90715	02-06-13	01-06-16	PREM KUMAR AHUJA	57421	Nov-2023
4924	10	90718	03-06-13	02-06-16	ROHIT GUPTA	70000	Nov-2023
4925	10	91478	03-06-13	02-06-16	YOGINDER BAL KANSHIRAM GOSAIN	39000	Nov-2023
4926	10	91479	03-06-13	02-06-16	HANSA RAJESH KACHERIA	39000	Nov-2023
4927	10	91480	03-06-13	02-06-16	CORELIA NEVILLE FERNANDES	39000	Nov-2023
4928	10	91486	03-06-13	02-06-16	AMBALIKA RAHA	100000	Nov-2023
4929	10	91489	03-06-13	02-06-16	ANURADHA BISWAS	71043	Nov-2023
4930	10	91517	03-06-13	02-06-16	FAISAL ZIA NASEER	47372	Nov-2023
4931	10	91519	03-06-13	02-06-16	JUHI GARG	71043	Nov-2023
4932	10	91536	03-06-13	02-06-16	SHIREEN FATMA	143554	Nov-2023
4933	10	91543	03-06-13	02-06-16	SHASHI JAIN	70000	Nov-2023
4934	10	91545	03-06-13	02-06-16	DIVYA BHASIN	100000	Nov-2023
4935	10	91547	03-06-13	02-06-16	VATSALA JAIN	52500	Nov-2023
4936	10	91564	03-06-13	02-06-16	MOHAMMED KAREEM BASHA	98486	Nov-2023
4937	10	91571	03-06-13	02-06-16	VIJAY SINGH RAWAT	142086	Nov-2023
4938	10	91572	03-06-13	02-06-16	SANJULI MITRA	145216	Nov-2023
4939	11	91512	03-06-13	02-06-16	AMRITPAL KAUR	49000	Nov-2023
4940	14	91576	03-06-13	02-06-16	KANCHAN DATTA	50000	Nov-2023
4941	50	90718	03-06-13	02-06-16	ROHIT GUPTA	130000	Nov-2023
4942	50	91512	03-06-13	02-06-16	AMRITPAL KAUR	130634	Nov-2023
4943	50	91543	03-06-13	02-06-16	SHASHI JAIN	130000	Nov-2023
4944	50	91547	03-06-13	02-06-16	VATSALA JAIN	97500	Nov-2023
4945	50	91564	03-06-13	02-06-16	MOHAMMED KAREEM BASHA	182903	Nov-2023
4946	51	91576	03-06-13	02-06-16	KANCHAN DATTA	270000	Nov-2023
4947	10	91537	04-06-13	03-06-16	RAJESH NATWARLAL SHAH	43565	Nov-2023
4948	10	91538	04-06-13	03-06-16	JECKIN RAJESHKUMAR SHAH	43565	Nov-2023
4949	10	91539	04-06-13	03-06-16	SHAH RITABEN RAJESHBHAI	43565	Nov-2023
4950	10	91540	04-06-13	03-06-16	CHARMI JECKINKUMAR SHAH	43565	Nov-2023
4951	10	91541	04-06-13	03-06-16	YAKIN RAJESHBHAI SHAH	43565	Nov-2023
4952	15	91523	04-06-13	03-06-16	SUSHILA MAHESHWARI	39876	Nov-2023
4953	50	91523	04-06-13	03-06-16	SUSHILA MAHESHWARI	260000	Nov-2023
4954	10	90726	05-06-13	04-06-16	SANJAY BHUPATRAI SHAH	35000	Nov-2023
4955	10	90757	05-06-13	04-06-16	LOONKARAN	346178	Nov-2023
4956	10	91064	05-06-13	04-06-16	PRITHVI CHAND SAHNI	61592	Nov-2023
4957	10	91441	05-06-13	04-06-16	BIMLA KUMARI	71045	Nov-2023
4958	10	91442	05-06-13	04-06-16	KUNDANLAL VIRMANI HUF	72608	Nov-2023
4959	10	91443	05-06-13	04-06-16	PREETI SHARDA	71045	Nov-2023
4960	10	91449	05-06-13	04-06-16	CHHAVI JAIN	141012	Nov-2023

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
4961	10	91450	05-06-13	04-06-16	SATISH KUMAR SHARMA	50000	Nov-2023
4962	10	91456	05-06-13	04-06-16	PRIYA SHARDA	70507	Nov-2023
4963	10	91457	05-06-13	04-06-16	PANKAJ SHARDA	71045	Nov-2023
4964	10	91459	05-06-13	04-06-16	MONIKA GUPTA	56708	Nov-2023
4965	10	91460	05-06-13	04-06-16	MANVI BHANDARI	38000	Nov-2023
4966	10	91464	05-06-13	04-06-16	PAWAN KUMAR MITTAL	44502	Nov-2023
4967	10	91465	05-06-13	04-06-16	SUMAN SINHA	87500	Nov-2023
4968	10	91466	05-06-13	04-06-16	AMARJEET	181123	Nov-2023
4969	10	91467	05-06-13	04-06-16	SURINDRA SINGH	181123	Nov-2023
4970	10	91469	05-06-13	04-06-16	HORMAZD CHARNA	141012	Nov-2023
4971	10	91503	05-06-13	04-06-16	PRITHVI KUMAR AGARWAL	32000	Nov-2023
4972	10	91506	05-06-13	04-06-16	RITU LAL	70000	Nov-2023
4973	10	91508	05-06-13	04-06-16	HONEY JAIN	140694	Nov-2023
4974	10	91510	05-06-13	04-06-16	NEELU JAIN	210000	Nov-2023
4975	10	91521	05-06-13	04-06-16	MITHILESH KUMARI RAI	101651	Nov-2023
4976	10	91522	05-06-13	04-06-16	SUKHRAJ SINGH	71045	Nov-2023
4977	10	91530	05-06-13	04-06-16	UTPAL BISWAS	145216	Nov-2023
4978	10	91531	05-06-13	04-06-16	JYOTSNA DAS	45000	Nov-2023
4979	10	91532	05-06-13	04-06-16	SALIL KUMAR DAS	45000	Nov-2023
4980	11	91463	05-06-13	04-06-16	ANU NARANG	99681	Nov-2023
4981	11	91468	05-06-13	04-06-16	VARUN MALHOTRA	110000	Nov-2023
4982	50	90757	05-06-13	04-06-16	LOONKARAN	642902	Nov-2023
4983	50	91465	05-06-13	04-06-16	SUMAN SINHA	162500	Nov-2023
4984	50	91506	05-06-13	04-06-16	RITU LAL	130000	Nov-2023
4985	50	91521	05-06-13	04-06-16	MITHILESH KUMARI RAI	188781	Nov-2023
4986	51	91505	05-06-13	04-06-16	SUDHIR KUMAR SHARMA	325000	Nov-2023
4987	51	91510	05-06-13	04-06-16	NEELU JAIN	394986	Nov-2023
4988	10	91607	06-06-13	05-06-16	MANUJ VERMA	143556	Nov-2023
4989	10	91615	06-06-13	05-06-16	PAVAN ARORA	100000	Nov-2023
4990	10	91617	06-06-13	05-06-16	RAJ KUMAR KEDIA	143556	Nov-2023
4991	10	91668	06-06-13	05-06-16	AVINASH SINGH VISHEN	115000	Nov-2023
4992	10	91669	06-06-13	05-06-16	SAHIBVIR SINGH	70509	Nov-2023
4993	10	91753	06-06-13	05-06-16	NIRMAL LATA	97295	Nov-2023
4994	10	90736	07-06-13	06-06-16	SUDHA	39000	Nov-2023
4995	10	90737	07-06-13	06-06-16	TAJINDER KAUR	104320	Nov-2023
4996	10	91619	07-06-13	06-06-16	VIRENDRA MEHTA	100000	Nov-2023
4997	10	91624	07-06-13	06-06-16	DAVINDER PUGGAL	105000	Nov-2023
4998	10	91630	07-06-13	06-06-16	SUKHENDU BOSE	175000	Nov-2023
4999	10	91631	07-06-13	06-06-16	NARESH KUMAR GUPTA	98486	Nov-2023
5000	10	91632	07-06-13	06-06-16	BINA JOSHI	221593	Nov-2023
5001	10	91633	07-06-13	06-06-16	BHARTI NAYYAR	30000	Nov-2023
5002	10	91643	07-06-13	06-06-16	REKHA BATRA	39000	Nov-2023
5003	10	91653	07-06-13	06-06-16	RAMESH CHANDRA OJHA	56836	Nov-2023
5004	10	91671	07-06-13	06-06-16	SANJAY JAIN	70511	Nov-2023
5005	10	91672	07-06-13	06-06-16	PRASHANT R PURANDARE HUF	38000	Nov-2023
5006	10	91697	07-06-13	06-06-16	REKHA GUPTA	141021	Nov-2023
5007	10	91750	07-06-13	06-06-16	MANISHA SHARMA	70511	Nov-2023
5008	10	92087	07-06-13	06-06-16	SITA TRIPATHI	178500	Nov-2023
5009	11	91664	07-06-13	06-06-16	MADHULIKA SHRIVASTAVA	140700	Nov-2023
5010	12	91577	07-06-13	06-06-16	PARVEEN KUMAR BHOLA	58995	Nov-2023
5011	12	91609	07-06-13	06-06-16	BAL KRISHAN BHOLA	58995	Nov-2023
5012	13	91628	07-06-13	06-06-16	PRADEEP DATTA	125003	Nov-2023
5013	50	91624	07-06-13	06-06-16	DAVINDER PUGGAL	195000	Nov-2023
5014	50	91628	07-06-13	06-06-16	PRADEEP DATTA	325000	Nov-2023
5015	50	91630	07-06-13	06-06-16	SUKHENDU BOSE	325000	Nov-2023
5016	50	91631	07-06-13	06-06-16	NARESH KUMAR GUPTA	182903	Nov-2023
5017	50	91632	07-06-13	06-06-16	BINA JOSHI	411531	Nov-2023
5018	50	92087	07-06-13	06-06-16	SITA TRIPATHI	331500	Nov-2023
5019	10	90742	08-06-13	07-06-16	JHAVERI PRAFUL VALLABHDAS	35000	Nov-2023
5020	10	90743	08-06-13	07-06-16	JHAVERI ALAKNANDA PRAFUL	35000	Nov-2023
5021	10	90744	08-06-13	07-06-16	ALAKNANDA SHANKARLAL NYATI	35000	Nov-2023
5022	10	91648	08-06-13	07-06-16	POONAM JALALI	52500	Nov-2023

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
5023	10	91652	08-06-13	07-06-16	NIGEL REBELLO	40000	Nov-2023
5024	10	91694	08-06-13	07-06-16	ATUL SAREEN	40000	Nov-2023
5025	10	91756	08-06-13	07-06-16	ISHWARI DEVI	43565	Nov-2023
5026	10	91757	08-06-13	07-06-16	GOPI CHAND VERMA	43565	Nov-2023
5027	10	91926	08-06-13	07-06-16	BRIJ MOHAN KARIR	136475	Nov-2023
5028	10	93929	08-06-13	07-06-16	AKSHAY KUMAR AGRAWAL	80252	Nov-2023
5029	50	91648	08-06-13	07-06-16	POONAM JALALI	97500	Nov-2023
5030	10	90753	10-06-13	09-06-16	ASHOK PANNALAL SURANA	40000	Nov-2023
5031	10	90754	10-06-13	09-06-16	KUSUM ASHOK SURANA	40000	Nov-2023
5032	10	90755	10-06-13	09-06-16	VINAY GUPTA	101500	Nov-2023
5033	10	91591	10-06-13	09-06-16	NIDHI PARASHAR	100000	Nov-2023
5034	10	91595	10-06-13	09-06-16	ABHA MAHAJAN MINOR	175000	Nov-2023
5035	10	91660	10-06-13	09-06-16	ARUNJAY KUMAR SINGH	70518	Nov-2023
5036	10	91748	10-06-13	09-06-16	R PADMA	36000	Nov-2023
5037	10	92216	10-06-13	09-06-16	SEEMA SAXENA	43565	Nov-2023
5038	50	90755	10-06-13	09-06-16	VINAY GUPTA	188500	Nov-2023
5039	50	91595	10-06-13	09-06-16	ABHA MAHAJAN MINOR	325000	Nov-2023
5040	10	91070	11-06-13	10-06-16	GIRISH CHANDRA UPADHYAY	70391	Nov-2023
5041	10	91675	11-06-13	10-06-16	ANIL KUMAR JAIN	30000	Nov-2023
5042	10	91680	11-06-13	10-06-16	KAFEEL AHMAD	100000	Nov-2023
5043	10	91683	11-06-13	10-06-16	NARENDRA NATH GUPTA	100000	Nov-2023
5044	10	91685	11-06-13	10-06-16	ARCHANA GUPTA	40000	Nov-2023
5045	10	91690	11-06-13	10-06-16	B K VASU	49000	Nov-2023
5046	10	91835	11-06-13	10-06-16	ASHOK KUMAR GUPTA	43565	Nov-2023
5047	10	91839	11-06-13	10-06-16	DINESH PRATAP SINGH	141040	Nov-2023
5048	10	91842	11-06-13	10-06-16	FATEH SINGH SIDHU	43565	Nov-2023
5049	10	91934	11-06-13	10-06-16	STEPHANIE SILVEIRA	39000	Nov-2023
5050	10	91936	11-06-13	10-06-16	SUSHILA ANAND KOTWAL	56837	Nov-2023
5051	50	91690	11-06-13	10-06-16	B K VASU	91000	Nov-2023
5052	10	91073	12-06-13	11-06-16	CHANCHAL SAHNI	61579	Nov-2023
5053	10	91077	12-06-13	11-06-16	PURNIMA AGGARWAL	175000	Nov-2023
5054	10	91078	12-06-13	11-06-16	PREM NATH MAGGON	38000	Nov-2023
5055	10	91166	12-06-13	11-06-16	ARCHANA AGARWAL	75950	Nov-2023
5056	10	91416	12-06-13	11-06-16	MRIGANK GUPTA	43565	Nov-2023
5057	10	91678	12-06-13	11-06-16	SUNILKUMAR SHAH	40000	Nov-2023
5058	10	91775	12-06-13	11-06-16	MUKTI RANJAN GHOSAL	100000	Nov-2023
5059	10	91778	12-06-13	11-06-16	GAYATRI GHOSAL	100000	Nov-2023
5060	10	91779	12-06-13	11-06-16	MUKTI RANJAN GHOSAL	52500	Nov-2023
5061	10	91780	12-06-13	11-06-16	GAYATRI GHOSAL	52500	Nov-2023
5062	10	91786	12-06-13	11-06-16	SHALABH PARASHER	70522	Nov-2023
5063	10	91831	12-06-13	11-06-16	MAMTA AGARWAL	39208	Nov-2023
5064	10	91832	12-06-13	11-06-16	PREETY AGARWAL	39208	Nov-2023
5065	10	91948	12-06-13	11-06-16	KETAN RAMESH MEHTA	100000	Nov-2023
5066	50	91077	12-06-13	11-06-16	PURNIMA AGGARWAL	325000	Nov-2023
5067	50	91166	12-06-13	11-06-16	ARCHANA AGARWAL	141050	Nov-2023
5068	50	91779	12-06-13	11-06-16	MUKTI RANJAN GHOSAL	97500	Nov-2023
5069	50	91780	12-06-13	11-06-16	GAYATRI GHOSAL	97500	Nov-2023
5070	10	91677	13-06-13	12-06-16	KIRAN RAMCHANDRA BORHADE	179449	Nov-2023
5071	10	91789	13-06-13	12-06-16	BINA SINGH	71049	Nov-2023
5072	10	91790	13-06-13	12-06-16	SUCHI GUPTA	145216	Nov-2023
5073	10	91840	13-06-13	12-06-16	VIRENDRA VSIST INDIRA VSIST HUF	43565	Nov-2023
5074	10	91849	13-06-13	12-06-16	ACADEMY OF SCI FOR ANIMAL WELFARE	50000	Nov-2023
5075	10	91852	13-06-13	12-06-16	VIJETA VASISHT	42208	Nov-2023
5076	10	91856	13-06-13	12-06-16	ALKA TIWARI	50000	Nov-2023
5077	10	91857	13-06-13	12-06-16	CHANDAVARAPU SRIYA	57423	Jan-2024
5078	10	91859	13-06-13	12-06-16	ELGIVA DORA SHULLAI	492430	Jan-2024
5079	10	91860	13-06-13	12-06-16	VATIKA JAIN	43565	Jan-2024
5080	10	91863	13-06-13	12-06-16	PAVAN B BOHRA	30000	Jan-2024
5081	10	91864	13-06-13	12-06-16	V MALA	50000	Jan-2024
5082	10	91865	13-06-13	12-06-16	V R V S MANIAN	50000	Jan-2024
5083	10	91928	13-06-13	12-06-16	NEHA SANJAYKUMAR BHATT	145216	Jan-2024
5084	10	91944	13-06-13	12-06-16	LIZIA REBELLO	100000	Jan-2024

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
5085	50	91859	13-06-13	12-06-16	ELGIVA DORA SHULLAI	914514	Jan-2024
5086	10	91802	14-06-13	13-06-16	GEETA PATHAK	100000	Jan-2024
5087	10	91805	14-06-13	13-06-16	NEETA SOOD	75000	Jan-2024
5088	10	91806	14-06-13	13-06-16	RAJINDER LAL	50000	Jan-2024
5089	10	91808	14-06-13	13-06-16	HARPREET SINGH	43565	Jan-2024
5090	10	91810	14-06-13	13-06-16	VIRENDRA MEHTA	100000	Jan-2024
5091	10	91811	14-06-13	13-06-16	BAL KRISHAN	43565	Jan-2024
5092	10	91830	14-06-13	13-06-16	LALITA AGRAWAL	175000	Jan-2024
5093	10	92701	14-06-13	13-06-16	MUKESH RASIKLAL PARIKH	50246	Jan-2024
5094	50	91085	14-06-13	13-06-16	BALRAJ KRISHAN MALHOTRA	260000	Jan-2024
5095	50	91830	14-06-13	13-06-16	LALITA AGRAWAL	325000	Jan-2024
5096	10	91803	15-06-13	14-06-16	GEETA PATHAK	70000	Jan-2024
5097	10	91814	15-06-13	14-06-16	PRAMOD KUMAR GUPTA	100000	Jan-2024
5098	10	91815	15-06-13	14-06-16	PRAMOD KUMAR GUPTA	100000	Jan-2024
5099	10	91816	15-06-13	14-06-16	PRAMOD KUMAR GUPTA	100000	Jan-2024
5100	10	91817	15-06-13	14-06-16	TULSI RAM JAISWAL	100000	Jan-2024
5101	10	91843	15-06-13	14-06-16	BALBIR CHAND GUPTA	52500	Jan-2024
5102	10	91871	15-06-13	14-06-16	SATYA NISTH DWIVEDI	100000	Jan-2024
5103	10	91931	15-06-13	14-06-16	KUSUM SINGH	100000	Jan-2024
5104	10	91932	15-06-13	14-06-16	NAINA DEVI JHUNJHUNWALA	492430	Jan-2024
5105	10	91942	15-06-13	14-06-16	KOSHA TUSHAR MERCHANT	39000	Jan-2024
5106	10	91985	15-06-13	14-06-16	SHIV KISHORI NIGAM	43565	Jan-2024
5107	50	91803	15-06-13	14-06-16	GEETA PATHAK	130000	Jan-2024
5108	50	91843	15-06-13	14-06-16	BALBIR CHAND GUPTA	97500	Jan-2024
5109	50	91932	15-06-13	14-06-16	NAINA DEVI JHUNJHUNWALA	914514	Jan-2024
5110	10	91095	16-06-13	15-06-16	SHUCHI JAIN	175867	Jan-2024
5111	10	91096	16-06-13	15-06-16	MANOO VITHAL PATEL	80000	Jan-2024
5112	10	91346	16-06-13	15-06-16	RAOJIBHAI M PATEL	50000	Jan-2024
5113	10	91420	16-06-13	15-06-16	OM PRAKASH JAJOO	100000	Jan-2024
5114	10	91100	17-06-13	16-06-16	KUNDAN LAL DHAMIJA	50000	Jan-2024
5115	10	91101	17-06-13	16-06-16	PANNA LAL GUPTA	43565	Jan-2024
5116	10	91102	17-06-13	16-06-16	VIBHOR SURANA	50000	Jan-2024
5117	10	91103	17-06-13	16-06-16	ISHITA SURANA	50000	Jan-2024
5118	10	91105	17-06-13	16-06-16	MADHU RANI SAINI	50000	Jan-2024
5119	10	91157	17-06-13	16-06-16	KUMKUMA SANYAL	140000	Jan-2024
5120	10	91158	17-06-13	16-06-16	AJIT KUMAR SANYAL	175000	Jan-2024
5121	10	91713	17-06-13	16-06-16	SHILPA N BHATIA	43565	Jan-2024
5122	10	91836	17-06-13	16-06-16	LEELABEN ARVINDBHAI PATEL	100000	Jan-2024
5123	10	91925	17-06-13	16-06-16	SANDEEP ASHANI	35000	Jan-2024
5124	10	91927	17-06-13	16-06-16	PURNA ASHANI	49736	Jan-2024
5125	10	92219	17-06-13	16-06-16	NARESH M BHATIA	43565	Jan-2024
5126	10	92220	17-06-13	16-06-16	ASHOKKUMAR ISHVARLAL KAPADIA	40000	Jan-2024
5127	10	92702	17-06-13	16-06-16	VED PRAKASH KESHERWANI	51156	Jan-2024
5128	50	91157	17-06-13	16-06-16	KUMKUMA SANYAL	260000	Jan-2024
5129	50	91158	17-06-13	16-06-16	AJIT KUMAR SANYAL	325000	Jan-2024
5130	10	91107	18-06-13	17-06-16	SAROJ SHARMA	35000	Jan-2024
5131	10	91879	18-06-13	17-06-16	JITENDRA JAISWAL & SONS HUF	35000	Jan-2024
5132	10	91882	18-06-13	17-06-16	LIONELL HARSHDEEP SINGH (MINOR)	115454	Jan-2024
5133	10	91883	18-06-13	17-06-16	AJAY KUMAR MISHRA	43565	Jan-2024
5134	10	91884	18-06-13	17-06-16	SHOBHA VERMA	50000	Jan-2024
5135	10	91963	18-06-13	17-06-16	HIMANSHU AGARWAL	43565	Jan-2024
5136	10	91111	19-06-13	18-06-16	ZENA MANOO PATEL	142154	Jan-2024
5137	10	91164	19-06-13	18-06-16	MEERA A ADHVARYU	43565	Jan-2024
5138	10	91736	19-06-13	18-06-16	RAGHAV GUPTA	30000	Jan-2024
5139	10	91866	19-06-13	18-06-16	MOTILAL CHOPRA HUF	50000	Jan-2024
5140	10	91869	19-06-13	18-06-16	MEDHA MANDAR GADDU	62526	Jan-2024
5141	10	91889	19-06-13	18-06-16	ANIL KUMAR GUPTA	145216	Jan-2024
5142	10	91904	19-06-13	18-06-16	MEERA SHARMA	100000	Jan-2024
5143	10	91909	19-06-13	18-06-16	KAMINI GUPTA	75000	Jan-2024
5144	10	91914	19-06-13	18-06-16	KRISHNA KALRA	100000	Jan-2024
5145	10	91916	19-06-13	18-06-16	DARSHAN NIRWANI	35000	Jan-2024
5146	10	91917	19-06-13	18-06-16	SUDHIR KUMAR NIRWANI	35000	Jan-2024

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
5147	10	91918	19-06-13	18-06-16	NIRMAL DEVI RUSTAGI	50000	Jan-2024
5148	10	91919	19-06-13	18-06-16	VIRENDER NARAIN MATHUR	43565	Jan-2024
5149	10	91958	19-06-13	18-06-16	GEETABEN C SHAH	35000	Jan-2024
5150	10	91959	19-06-13	18-06-16	MAHESH THAKKAR	142103	Jan-2024
5151	50	91112	19-06-13	18-06-16	BALRAJ KRISHAN MALHOTRA	162500	Jan-2024
5152	10	91715	20-06-13	19-06-16	MOHIT DHAWAN	50000	Jan-2024
5153	10	91890	20-06-13	19-06-16	RAJESH RANI JAIN	69000	Jan-2024
5154	10	91891	20-06-13	19-06-16	PRATIBHA JAIN	78000	Jan-2024
5155	10	91955	20-06-13	19-06-16	GOUTAM KUMAR DAS	43565	Jan-2024
5156	10	91972	20-06-13	19-06-16	AJAI PAL	141715	Jan-2024
5157	10	91990	20-06-13	19-06-16	NARESH M BHATIA HUF	43565	Jan-2024
5158	10	91117	21-06-13	20-06-16	BINA VALLABHDAS JHAVERI	35000	Jan-2024
5159	10	91997	21-06-13	20-06-16	USHA KHARE	56277	Jan-2024
5160	10	92006	21-06-13	20-06-16	RAMAKANT BHARDWAJ	75000	Jan-2024
5161	10	92008	21-06-13	20-06-16	SHYAMA DEVI GUPTA	75705	Jan-2024
5162	10	92010	21-06-13	20-06-16	RAKESH KUMAR TOMAR	39000	Jan-2024
5163	10	92046	21-06-13	20-06-16	DEVENDRA KUMAR PANT	100000	Jan-2024
5164	10	92091	21-06-13	20-06-16	HIMANSHU SAXENA	36000	Jan-2024
5165	10	92092	21-06-13	20-06-16	SUDHIR KUMAR SAXENA	36000	Jan-2024
5166	10	92093	21-06-13	20-06-16	DURGA PRASAD SINGH	101651	Jan-2024
5167	10	92121	21-06-13	20-06-16	SAVITA YADAV	49737	Jan-2024
5168	12	92222	21-06-13	20-06-16	RAMESH CHANDER NARULA	135604	Jan-2024
5169	50	92008	21-06-13	20-06-16	SHYAMA DEVI GUPTA	140595	Jan-2024
5170	50	92093	21-06-13	20-06-16	DURGA PRASAD SINGH	188781	Jan-2024
5171	10	91120	22-06-13	21-06-16	KUSUM J SHAH	37000	Jan-2024
5172	10	91121	22-06-13	21-06-16	ROLIKA GUPTA	100000	Jan-2024
5173	10	91122	22-06-13	21-06-16	RAJNI MANDIRATTA	35000	Jan-2024
5174	10	91739	22-06-13	21-06-16	ANITA DUGGAL	100000	Jan-2024
5175	10	92016	22-06-13	21-06-16	MANOJ KUMAR DAWAR	159738	Jan-2024
5176	10	92017	22-06-13	21-06-16	ANAND MOHAN GROVER	70000	Jan-2024
5177	10	92019	22-06-13	21-06-16	RITU AHUJA	143565	Jan-2024
5178	10	92023	22-06-13	21-06-16	MUKUL KUMAR JAIN	63290	Jan-2024
5179	10	92078	22-06-13	21-06-16	MINATI BHOWAL	175000	Jan-2024
5180	10	92703	22-06-13	21-06-16	SARLA GUPTA	72608	Jan-2024
5181	10	92704	22-06-13	21-06-16	NISHA GUPTA	100215	Jan-2024
5182	11	92068	22-06-13	21-06-16	SUMER CHANDRA JAIN	50000	Jan-2024
5183	50	92017	22-06-13	21-06-16	ANAND MOHAN GROVER	130000	Jan-2024
5184	50	92078	22-06-13	21-06-16	MINATI BHOWAL	325000	Jan-2024
5185	50	92704	22-06-13	21-06-16	NISHA GUPTA	186114	Jan-2024
5186	10	92705	23-06-13	22-06-16	MADAN LAL KATYAL	100000	Jan-2024
5187	10	91128	24-06-13	23-06-16	JHAVERI PRAFUL VALLABHDAS HUF	35000	Jan-2024
5188	10	92044	24-06-13	23-06-16	AHMED TABREZ	123086	Jan-2024
5189	10	92045	24-06-13	23-06-16	AJAY KUMAR AGARWAL	246215	Jan-2024
5190	10	92060	24-06-13	23-06-16	SWATI AMOL GHOSALKAR	39000	Jan-2024
5191	10	92061	24-06-13	23-06-16	PRACHI AMOL GHOSALKAR	39000	Jan-2024
5192	10	92062	24-06-13	23-06-16	NOEL STEVE JOSEPH FONSECA	350000	Jan-2024
5193	10	92063	24-06-13	23-06-16	JOHN GORDON	35000	Jan-2024
5194	10	92064	24-06-13	23-06-16	SAGAR BABAN JEJURKAR	43565	Jan-2024
5195	10	92065	24-06-13	23-06-16	BABAN MANOHAR JEJURKAR	43565	Jan-2024
5196	10	92066	24-06-13	23-06-16	BABAN MANOHAR JEJURKAR	43565	Jan-2024
5197	10	92067	24-06-13	23-06-16	AMOL MOTIRAM GHOSALKAR	39000	Jan-2024
5198	16	91159	24-06-13	23-06-16	SUDHIR BHALLA	138403	Jan-2024
5199	50	91159	24-06-13	23-06-16	SUDHIR BHALLA	292500	Jan-2024
5200	50	92045	24-06-13	23-06-16	AJAY KUMAR AGARWAL	457257	Jan-2024
5201	50	92062	24-06-13	23-06-16	NOEL STEVE JOSEPH FONSECA	650000	Jan-2024
5202	10	91131	25-06-13	24-06-16	AMLAN GHOSH	140000	Jan-2024
5203	10	92030	25-06-13	24-06-16	PREM KUMAR	145216	Jan-2024
5204	10	92036	25-06-13	24-06-16	K V LAKSHMI	71783	Jan-2024
5205	10	92094	25-06-13	24-06-16	AMUDHA	50000	Jan-2024
5206	10	92127	25-06-13	24-06-16	KETAN H SHAH HUF	149259	Jan-2024
5207	10	92228	25-06-13	24-06-16	SHEENAM AGRAWAL	68796	Jan-2024
5208	11	92081	25-06-13	24-06-16	KAMAL KISHORE PREMCHANDANI	100000	Jan-2024

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
5209	50	91131	25-06-13	24-06-16	AMLAN GHOSH	260000	Jan-2024
5210	50	92127	25-06-13	24-06-16	KETAN H SHAH HUF	277194	Jan-2024
5211	50	92228	25-06-13	24-06-16	SHEENAM AGRAWAL	127763	Jan-2024
5212	51	92080	25-06-13	24-06-16	SHIMLA SRIVASTAVA	130000	Jan-2024
5213	10	91133	26-06-13	25-06-16	ROSHAN PANDAY	100000	Jan-2024
5214	10	91162	26-06-13	25-06-16	SANJAY KUMAR SINGHAL	297553	Jan-2024
5215	10	91351	26-06-13	25-06-16	SOUMYA AHUJA	61734	Jan-2024
5216	10	91721	26-06-13	25-06-16	SUMEET MEHTA	700000	Jan-2024
5217	10	91722	26-06-13	25-06-16	SUDHIR MEHTA	700000	Jan-2024
5218	10	91741	26-06-13	25-06-16	PRADUMAN KUMAR JAIN HUF	100497	Jan-2024
5219	10	92076	26-06-13	25-06-16	GEETANJALI UDAY JOSHI	40000	Jan-2024
5220	10	92097	26-06-13	25-06-16	ATUL TANDON	39000	Jan-2024
5221	10	92113	26-06-13	25-06-16	JYOTSANA GUPTA	71783	Jan-2024
5222	10	92135	26-06-13	25-06-16	TARUN DAWAR	110000	Jan-2024
5223	10	92136	26-06-13	25-06-16	VEENA BHATIA	71055	Jan-2024
5224	10	92166	26-06-13	25-06-16	SANGEETA SINGHAL	49000	Jan-2024
5225	10	92195	26-06-13	25-06-16	VARUN MAINI	115375	Jan-2024
5226	10	92706	26-06-13	25-06-16	ANITA DIPAK SHAH	140695	Jan-2024
5227	10	92707	26-06-13	25-06-16	DIPAK VIRCHAND SHAH	140695	Jan-2024
5228	11	92105	26-06-13	25-06-16	UMA SUBRAMANIAN	70000	Jan-2024
5229	11	92603	26-06-13	25-06-16	REKHA SHARMA	50216	Jan-2024
5230	11	92604	26-06-13	25-06-16	SUSHIL KUMAR SHARMA	37430	Jan-2024
5231	11	92605	26-06-13	25-06-16	SUSHIL KUMAR SHARMA	49906	Jan-2024
5232	50	91162	26-06-13	25-06-16	SANJAY KUMAR SINGHAL	552597	Jan-2024
5233	50	91721	26-06-13	25-06-16	SUMEET MEHTA	1300000	Feb-2024
5234	50	91722	26-06-13	25-06-16	SUDHIR MEHTA	1300000	Feb-2024
5235	50	92166	26-06-13	25-06-16	SANGEETA SINGHAL	91000	Feb-2024
5236	51	92105	26-06-13	25-06-16	UMA SUBRAMANIAN	130000	Feb-2024
5237	10	92102	27-06-13	26-06-16	MANAN M MATHURIA	30000	Feb-2024
5238	10	92116	27-06-13	26-06-16	AMITA BHATTACHARYA	101651	Feb-2024
5239	10	92119	27-06-13	26-06-16	MANJU SINGH	48812	Feb-2024
5240	10	92172	27-06-13	26-06-16	ISHWAR PRASAD GOEL	100000	Feb-2024
5241	50	92116	27-06-13	26-06-16	AMITA BHATTACHARYA	188781	Feb-2024
5242	10	91137	28-06-13	27-06-16	SUNIL S SAKHRANI	50000	Feb-2024
5243	10	91141	28-06-13	27-06-16	USHA PURI	50000	Feb-2024
5244	10	91142	28-06-13	27-06-16	PARVINDER KAUR SALUJA	42113	Feb-2024
5245	10	91352	28-06-13	27-06-16	NEESHU GARG	71784	Feb-2024
5246	10	91725	28-06-13	27-06-16	SUSHIL KUMAR SAXENA	71056	Feb-2024
5247	10	92144	28-06-13	27-06-16	KABIR CHHUGANI	43565	Feb-2024
5248	10	92190	28-06-13	27-06-16	MEERA SHARMA	100332	Feb-2024
5249	10	92774	28-06-13	27-06-16	DEEPAK VIJ	103369	Feb-2024
5250	13	91138	28-06-13	27-06-16	C S CHANDRASEKHAR	49833	Feb-2024
5251	13	91139	28-06-13	27-06-16	LALITHA SEKHAR	49603	Feb-2024
5252	13	91140	28-06-13	27-06-16	LALITHA SEKHAR	50045	Feb-2024
5253	50	92190	28-06-13	27-06-16	MEERA SHARMA	186332	Feb-2024
5254	10	91726	29-06-13	28-06-16	SAVITA RAVI	91486	Feb-2024
5255	10	91727	29-06-13	28-06-16	NEELANSH GUPTA	45942	Feb-2024
5256	10	92095	29-06-13	28-06-16	LATA AGARWAL	82773	Feb-2024
5257	10	92101	29-06-13	28-06-16	JEETENDRA HIRANANDANI	75000	Feb-2024
5258	10	92128	29-06-13	28-06-16	SUDHANSHOO SAXENA	36000	Feb-2024
5259	10	92130	29-06-13	28-06-16	SUMAN SAHNY	87500	Feb-2024
5260	10	92176	29-06-13	28-06-16	PANKAJ CHANDWANI	64411	Feb-2024
5261	10	92177	29-06-13	28-06-16	HIMANSHU CHANDWANI	85882	Feb-2024
5262	10	92568	29-06-13	28-06-16	SHIKHA AWASTHI	42209	Feb-2024
5263	10	92709	29-06-13	28-06-16	DEVIANI	100195	Feb-2024
5264	50	92130	29-06-13	28-06-16	SUMAN SAHNY	162500	Feb-2024
5265	50	92709	29-06-13	28-06-16	DEVIANI	186075	Feb-2024
5266	10	92238	01-07-13	30-06-16	ARUNABEN BALKISHAN PATEL	49741	Feb-2024
5267	10	92239	01-07-13	30-06-16	BALKISHAN SUNDERLAL PATEL	51162	Feb-2024
5268	10	92240	01-07-13	30-06-16	ARUNABEN BALKISHAN PATEL	49741	Feb-2024
5269	10	92490	01-07-13	30-06-16	AMISHA J HIRANANDANI	75000	Feb-2024
5270	10	92249	02-07-13	01-07-16	SHAKUNTLA DEVI	105000	Feb-2024

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
5271	10	92250	02-07-13	01-07-16	RANI BEDI	280000	Feb-2024
5272	10	92423	02-07-13	01-07-16	HIMANSHU CHANDWANI	35000	Feb-2024
5273	10	92424	02-07-13	01-07-16	HIMANSHU CHANDWANI	35000	Feb-2024
5274	10	92425	02-07-13	01-07-16	PANKAJ CHANDWANI	35000	Feb-2024
5275	10	92449	02-07-13	01-07-16	BRIJMOHAN KHANDELWAL	58268	Feb-2024
5276	10	92457	02-07-13	01-07-16	MAYA DWIVEDI	43021	Feb-2024
5277	10	92499	02-07-13	01-07-16	HASMUKHLAL VENILAL NANAVATI HUF	72608	Feb-2024
5278	10	92500	02-07-13	01-07-16	PRASADA RAO V	100000	Feb-2024
5279	10	92540	02-07-13	01-07-16	KAMLESH CHIPAR	80000	Feb-2024
5280	10	93224	02-07-13	01-07-16	SIDDHARTH TYAGI	80272	Feb-2024
5281	10	93934	02-07-13	01-07-16	USHABEN PRAFULCHANDRA PATEL	35000	Feb-2024
5282	10	93935	02-07-13	01-07-16	PRAFULCHANDRA CHANDULAL PATEL	35000	Feb-2024
5283	11	92493	02-07-13	01-07-16	V P ARUN MOZHI	50999	Feb-2024
5284	50	92249	02-07-13	01-07-16	SHAKUNTLA DEVI	195000	Feb-2024
5285	50	92250	02-07-13	01-07-16	RANI BEDI	520000	Feb-2024
5286	10	92254	03-07-13	02-07-16	PUSPA DEVI GOENKA	36000	Feb-2024
5287	10	92426	03-07-13	02-07-16	PRASHANT RASTOGI	42113	Feb-2024
5288	10	92440	03-07-13	02-07-16	ABHISHEK AGRAWAL	71559	Feb-2024
5289	10	92535	03-07-13	02-07-16	PRITAM VIDYADHAR NAGARKAR	40000	Feb-2024
5290	10	92953	03-07-13	02-07-16	RAM CHANDRA SHAHU	56847	Feb-2024
5291	10	92432	04-07-13	03-07-16	PUNEET AGRAWAL	38000	Feb-2024
5292	10	92451	04-07-13	03-07-16	ANAGHA ABHAY KUNTE	43565	Feb-2024
5293	10	92452	04-07-13	03-07-16	ABHAY GAJANAN KUNTE	43565	Feb-2024
5294	10	92454	04-07-13	03-07-16	BHUMIKA HARIKRISHNA PATEL	43565	Feb-2024
5295	10	92461	04-07-13	03-07-16	B A RODRIGUES	50000	Feb-2024
5296	10	92468	04-07-13	03-07-16	R K GUPTA HUF	50000	Feb-2024
5297	10	92469	04-07-13	03-07-16	RUCHI BAWA	113695	Feb-2024
5298	10	92471	04-07-13	03-07-16	YOGESH TALWAR	120000	Feb-2024
5299	10	92480	04-07-13	03-07-16	PREM PARKASH	38000	Feb-2024
5300	10	92485	04-07-13	03-07-16	RAMESH CHANDRA RUSTAGI	141152	Feb-2024
5301	10	92514	04-07-13	03-07-16	MONIKA BHATIA	30000	Feb-2024
5302	10	92518	04-07-13	03-07-16	SUMESH KUMAR KHANNA	100000	Feb-2024
5303	10	92544	04-07-13	03-07-16	RAJESH SHARMA	50000	Feb-2024
5304	10	92546	04-07-13	03-07-16	SWATI GOEL	71060	Feb-2024
5305	10	92560	04-07-13	03-07-16	BHAVANA GUPTA	122000	Feb-2024
5306	11	92430	04-07-13	03-07-16	MALA RAINA	72079	Feb-2024
5307	11	92477	04-07-13	03-07-16	RAM GOPAL	100110	Feb-2024
5308	12	92484	04-07-13	03-07-16	INDU GROVER	25000	Feb-2024
5309	50	92430	04-07-13	03-07-16	MALA RAINA	139536	Feb-2024
5310	52	92484	04-07-13	03-07-16	INDU GROVER	30000	Feb-2024
5311	10	92435	05-07-13	04-07-16	SHEETAL KAUSHAL PATEL	47378	Feb-2024
5312	10	92441	05-07-13	04-07-16	MAHENDRA SINGH	50000	Feb-2024
5313	10	92545	05-07-13	04-07-16	R C GUPTA	100000	Feb-2024
5314	10	92551	05-07-13	04-07-16	ANIL KUMAR MEHROTRA	30000	Feb-2024
5315	10	92552	05-07-13	04-07-16	GEETA MEHROTRA	30000	Feb-2024
5316	10	92553	05-07-13	04-07-16	PRATIGYA JAIN	110797	Feb-2024
5317	10	92855	05-07-13	04-07-16	OM PRAKASH CHAUHAN	43565	Feb-2024
5318	50	92553	05-07-13	04-07-16	PRATIGYA JAIN	205766	Feb-2024
5319	50	92559	05-07-13	04-07-16	RUCHIRA SHARMA	130000	Feb-2024
5320	10	92273	06-07-13	05-07-16	NALINA SINGH	100000	Feb-2024
5321	10	92528	06-07-13	05-07-16	HEMA NAGARAJAN	35000	Feb-2024
5322	10	92529	06-07-13	05-07-16	R NAGARAJAN	35000	Feb-2024
5323	10	92530	06-07-13	05-07-16	SRI VARSHA NAHARAJAN	35000	Feb-2024
5324	10	92531	06-07-13	05-07-16	SAI SOORYA NAGARAJAN	35000	Feb-2024
5325	10	92532	06-07-13	05-07-16	PRAVIN JAMNADAS DOSHI	52500	Feb-2024
5326	10	92533	06-07-13	05-07-16	GITABEN JAYENDRARAI KIKANI	70000	Feb-2024
5327	10	92654	06-07-13	05-07-16	SOM PRAKASH JAIN	35000	Feb-2024
5328	10	92655	06-07-13	05-07-16	MANJU JAIN	35000	Feb-2024
5329	10	92658	06-07-13	05-07-16	REENA NAYYAR	140695	Feb-2024
5330	10	92659	06-07-13	05-07-16	NITU GOEL	100000	Feb-2024
5331	10	92660	06-07-13	05-07-16	ARUN KUMAR GANDHI	43565	Feb-2024
5332	10	92663	06-07-13	05-07-16	PIYUSH KUMAR AGRAWAL	100000	Feb-2024

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
5333	10	92666	06-07-13	05-07-16	YADWINDER SINGH	40660	Feb-2024
5334	10	92686	06-07-13	05-07-16	A KANDAVEL	40000	Feb-2024
5335	10	92777	06-07-13	05-07-16	ADITI SARKAR	71306	Feb-2024
5336	11	92683	06-07-13	05-07-16	SAROJ BAJAJ	95775	Feb-2024
5337	50	92532	06-07-13	05-07-16	PRAVIN JAMNADAS DOSHI	97500	Feb-2024
5338	10	92285	07-07-13	06-07-16	MEERA ANAND	50000	Feb-2024
5339	10	92286	07-07-13	06-07-16	LALLU RAM SAINI	50000	Feb-2024
5340	10	92422	07-07-13	06-07-16	PARVEEN MITHRA	36000	Feb-2024
5341	10	92290	08-07-13	07-07-16	DEEPAK RAMCHANDRA MOHITE	52278	Feb-2024
5342	10	92647	08-07-13	07-07-16	CHANDRA KANTA GUPTA	87500	Feb-2024
5343	10	92657	08-07-13	07-07-16	MITHILESH KUMARI RAI	101651	Feb-2024
5344	10	92664	08-07-13	07-07-16	RANJANBEN DIPAK PUROHIT	100000	Feb-2024
5345	50	92647	08-07-13	07-07-16	CHANDRA KANTA GUPTA	162500	Feb-2024
5346	50	92657	08-07-13	07-07-16	MITHILESH KUMARI RAI	188781	Feb-2024
5347	10	92607	09-07-13	08-07-16	GULWANT KAUR	140000	Feb-2024
5348	10	92616	09-07-13	08-07-16	NEERU JOHRI	42599	Feb-2024
5349	10	92622	09-07-13	08-07-16	B S BAKHSHI	60000	Feb-2024
5350	10	92639	09-07-13	08-07-16	RAMESH CHANDRA SAXENA	122500	Feb-2024
5351	10	92640	09-07-13	08-07-16	VIJAY ARORA	43565	Feb-2024
5352	10	92646	09-07-13	08-07-16	KAMLESH CHHABRA	71062	Feb-2024
5353	10	92779	09-07-13	08-07-16	INDU SHARMA	39000	Feb-2024
5354	10	92802	09-07-13	08-07-16	YOGESH MEHTA	123108	Feb-2024
5355	10	92954	09-07-13	08-07-16	SAJAL HANDA	68772	Feb-2024
5356	50	92607	09-07-13	08-07-16	GULWANT KAUR	260000	Feb-2024
5357	50	92639	09-07-13	08-07-16	RAMESH CHANDRA SAXENA	227500	Feb-2024
5358	50	92802	09-07-13	08-07-16	YOGESH MEHTA	228628	Feb-2024
5359	50	92954	09-07-13	08-07-16	SAJAL HANDA	127718	Feb-2024
5360	10	92297	10-07-13	09-07-16	PRATAP SINGH	86403	Feb-2024
5361	10	92299	10-07-13	09-07-16	PIYUSH GOEL	52278	Feb-2024
5362	10	92412	10-07-13	09-07-16	PUTUL BARAI	50000	Feb-2024
5363	10	92606	10-07-13	09-07-16	PRAKHAR AGRAWAL HUF	91000	Feb-2024
5364	10	92608	10-07-13	09-07-16	MINABEN SANJAY PATEL	43565	Feb-2024
5365	10	92612	10-07-13	09-07-16	HETALBEN VINODBHAI PATEL	38000	Feb-2024
5366	10	92618	10-07-13	09-07-16	APOORVA GARG	50000	Feb-2024
5367	10	92667	10-07-13	09-07-16	MEETA KHARE	71062	Feb-2024
5368	10	92668	10-07-13	09-07-16	REETA PATHAK	50000	Feb-2024
5369	10	92671	10-07-13	09-07-16	SUSHIL KHERA	70000	Feb-2024
5370	10	92673	10-07-13	09-07-16	VIRENDRA MEHTA	100000	Feb-2024
5371	10	92679	10-07-13	09-07-16	PARAMPREET SINGH ANAND	70000	Feb-2024
5372	10	92845	10-07-13	09-07-16	GYANESHWAR PRASAD	57429	Feb-2024
5373	10	94329	10-07-13	09-07-16	H S PADMARAJ	210000	Feb-2024
5374	10	94330	10-07-13	09-07-16	HEMALATHA PADMARAJ	140000	Feb-2024
5375	50	92297	10-07-13	09-07-16	PRATAP SINGH	160464	Feb-2024
5376	50	92606	10-07-13	09-07-16	PRAKHAR AGRAWAL HUF	169000	Feb-2024
5377	50	92679	10-07-13	09-07-16	PARAMPREET SINGH ANAND	130000	Feb-2024
5378	50	94329	10-07-13	09-07-16	H S PADMARAJ	390000	Feb-2024
5379	50	94330	10-07-13	09-07-16	HEMALATHA PADMARAJ	260000	Feb-2024
5380	10	92570	11-07-13	10-07-16	CHAITALI KUNDU	143575	Feb-2024
5381	10	92572	11-07-13	10-07-16	REKHA HINDOCHA	43565	Feb-2024
5382	10	92573	11-07-13	10-07-16	RAJESH HINDOCHA	43565	Feb-2024
5383	10	92578	11-07-13	10-07-16	RAKHI GOEL	71064	Feb-2024
5384	10	92588	11-07-13	10-07-16	RAJESHWAR PRASAD TYAGI	64444	Feb-2024
5385	10	92589	11-07-13	10-07-16	HARSHADA DOSHI	39000	Feb-2024
5386	10	92590	11-07-13	10-07-16	HIMANSHU DOSHI	37000	Feb-2024
5387	10	92591	11-07-13	10-07-16	HARIPAL SINGH UBEROI	52500	Feb-2024
5388	10	92592	11-07-13	10-07-16	S ANANDH	39000	Feb-2024
5389	10	92601	11-07-13	10-07-16	SHASHIKALA C LAKUM	43565	Feb-2024
5390	10	92602	11-07-13	10-07-16	ATUL DOSHI	38000	Feb-2024
5391	10	92852	11-07-13	10-07-16	SHAIVYA GUPTA (MINOR)	50252	Feb-2024
5392	10	92853	11-07-13	10-07-16	RASHMI GUPTA	50252	Feb-2024
5393	10	92854	11-07-13	10-07-16	SANYA GUPTA	50252	Feb-2024
5394	50	92588	11-07-13	10-07-16	RAJESHWAR PRASAD TYAGI	119683	Feb-2024

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
5395	50	92591	11-07-13	10-07-16	HARIPAL SINGH UBEROI	97500	Feb-2024
5396	10	92305	12-07-13	11-07-16	SOHAN LAL	689403	Feb-2024
5397	10	92306	12-07-13	11-07-16	MAFAT LAL	689403	Feb-2024
5398	10	92597	12-07-13	11-07-16	LAXMI THAKUR	108912	Feb-2024
5399	10	92809	12-07-13	11-07-16	MANJU TRIVEDI	42208	Feb-2024
5400	10	92813	12-07-13	11-07-16	AJAY KUMAR TRIVEDI	43565	Feb-2024
5401	10	92849	12-07-13	11-07-16	APARNA DAS	45000	Feb-2024
5402	10	92850	12-07-13	11-07-16	AMIT DEY	40000	Feb-2024
5403	10	92851	12-07-13	11-07-16	DEVENDRA KUMAR GUPTA	100000	Feb-2024
5404	10	92858	12-07-13	11-07-16	BRIJ PANDEY	43565	Feb-2024
5405	11	92307	12-07-13	11-07-16	VINITA MENDIRATTA	324544	Feb-2024
5406	11	92890	12-07-13	11-07-16	MRUDULABEN KISHORBHAI VYAS	63957	Feb-2024
5407	50	92305	12-07-13	11-07-16	SOHAN LAL	1280319	Feb-2024
5408	50	92306	12-07-13	11-07-16	MAFAT LAL	1280319	Apr-2024
5409	50	92307	12-07-13	11-07-16	VINITA MENDIRATTA	587118	Apr-2024
5410	10	92727	13-07-13	12-07-16	KHUSHAL SINGH NEGI	51688	Apr-2024
5411	10	92814	13-07-13	12-07-16	NIDHI GUPTA	52500	Apr-2024
5412	10	92816	13-07-13	12-07-16	SALONEY GUPTA	159738	Apr-2024
5413	10	92817	13-07-13	12-07-16	ARCHANA GUPTA	72608	Apr-2024
5414	10	92821	13-07-13	12-07-16	VIJAY KUMAR JAIN	50000	Apr-2024
5415	10	92826	13-07-13	12-07-16	SUBHAS CHANDRA BOSE	70000	Apr-2024
5416	10	92830	13-07-13	12-07-16	SHIPRA GUPTA	71064	Apr-2024
5417	10	92834	13-07-13	12-07-16	ISHWAR KUMAR SHARMA	40000	Apr-2024
5418	10	92840	13-07-13	12-07-16	SAVITA GUPTA	101301	Apr-2024
5419	10	92842	13-07-13	12-07-16	SAVITA GUPTA	144715	Apr-2024
5420	10	92856	13-07-13	12-07-16	RAKSHABEN RAMESH SHAH	50000	Apr-2024
5421	10	92861	13-07-13	12-07-16	PATEL SHARDABEN KANTIBHAI	38000	Apr-2024
5422	10	92881	13-07-13	12-07-16	KUSUM GAUR	144715	Apr-2024
5423	10	92882	13-07-13	12-07-16	AIKTA SHARMA	100000	Apr-2024
5424	10	92889	13-07-13	12-07-16	SHEELA BOSE	100000	Apr-2024
5425	50	92814	13-07-13	12-07-16	NIDHI GUPTA	97500	Apr-2024
5426	50	92826	13-07-13	12-07-16	SUBHAS CHANDRA BOSE	130000	Apr-2024
5427	50	92840	13-07-13	12-07-16	SAVITA GUPTA	188130	Apr-2024
5428	10	92326	14-07-13	13-07-16	SUMITRA MAKKAR	55000	Apr-2024
5429	10	92329	14-07-13	13-07-16	AYUSHI CHAND	71788	Apr-2024
5430	10	92421	14-07-13	13-07-16	SONIA GOEL	50000	Apr-2024
5431	10	92731	15-07-13	14-07-16	RAJNEESH KAPUR	39000	Apr-2024
5432	10	92811	15-07-13	14-07-16	SEEMA AGARWAL	40000	Apr-2024
5433	10	92860	15-07-13	14-07-16	ANAKSHI MALAVI	50000	Apr-2024
5434	11	92807	15-07-13	14-07-16	NIDHI GUPTA	112000	Apr-2024
5435	11	92808	15-07-13	14-07-16	ROHIT KUMAR GUPTA	63000	Apr-2024
5436	10	92336	16-07-13	15-07-16	DASHMESH RAJ ARORA	72000	Apr-2024
5437	10	92339	16-07-13	15-07-16	HARI CHAND GUPTA	101500	Apr-2024
5438	10	92343	16-07-13	15-07-16	AMIT KUMAR SRIVASTAVA	80404	Apr-2024
5439	10	92920	16-07-13	15-07-16	GWENDA JEAN OTTER	175000	Apr-2024
5440	10	92933	16-07-13	15-07-16	AMRESH KUMAR AGRAWAL	50000	Apr-2024
5441	10	92940	16-07-13	15-07-16	ANKUR AGARWAL	59539	Apr-2024
5442	10	93054	16-07-13	15-07-16	RICHA AGARWAL	88582	Apr-2024
5443	10	93134	16-07-13	15-07-16	RUCHI GUPTA	106734	Apr-2024
5444	10	93230	16-07-13	15-07-16	FAQIR CHAND JAIN	100000	Apr-2024
5445	10	95749	16-07-13	15-07-16	ABHAY OBEROI	95775	Apr-2024
5446	10	95750	16-07-13	15-07-16	MASTER SAURABH OBEROI	95775	Apr-2024
5447	50	92339	16-07-13	15-07-16	HARI CHAND GUPTA	188500	Apr-2024
5448	50	92920	16-07-13	15-07-16	GWENDA JEAN OTTER	325000	Apr-2024
5449	50	93134	16-07-13	15-07-16	RUCHI GUPTA	198220	Apr-2024
5450	10	92351	17-07-13	16-07-16	A P GUPTA	144696	Apr-2024
5451	10	92736	17-07-13	16-07-16	VINODKUMAR VIKASHKUMAR (HUF)	115500	Apr-2024
5452	10	92737	17-07-13	16-07-16	SHAIL JAJOO	100000	Apr-2024
5453	10	92893	17-07-13	16-07-16	KUSUM JAIN	50000	Apr-2024
5454	10	92895	17-07-13	16-07-16	SHAM SUNDER SACHDEVA	73865	Apr-2024
5455	10	92896	17-07-13	16-07-16	MANJU SACHDEVA	73865	Apr-2024
5456	10	92897	17-07-13	16-07-16	AMITA SINGHAL	175247	Apr-2024

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
5457	10	92898	17-07-13	16-07-16	MANOJ KUMAR DAWAR	110000	Apr-2024
5458	10	92918	17-07-13	16-07-16	TARUN KUMAR SAXENA	70000	Apr-2024
5459	10	92928	17-07-13	16-07-16	KRISHNA CHANDRA JOSHI	87500	Apr-2024
5460	10	92932	17-07-13	16-07-16	PARAG DESAI	147729	Apr-2024
5461	10	92938	17-07-13	16-07-16	SANJAY DAHYABHAI PATEL	43565	Apr-2024
5462	10	92939	17-07-13	16-07-16	BHANUBEN SOMCHAND PATEL	43565	Apr-2024
5463	11	92345	17-07-13	16-07-16	RAVI KUMAR KOHLI	66933	Apr-2024
5464	50	92345	17-07-13	16-07-16	RAVI KUMAR KOHLI	130000	Apr-2024
5465	50	92736	17-07-13	16-07-16	VINODKUMAR VIKASHKUMAR (HUF)	214500	Apr-2024
5466	50	92895	17-07-13	16-07-16	SHAM SUNDER SACHDEVA	137177	Apr-2024
5467	50	92896	17-07-13	16-07-16	MANJU SACHDEVA	137177	Apr-2024
5468	50	92897	17-07-13	16-07-16	AMITA SINGHAL	325459	Apr-2024
5469	50	92918	17-07-13	16-07-16	TARUN KUMAR SAXENA	130000	Apr-2024
5470	50	92928	17-07-13	16-07-16	KRISHNA CHANDRA JOSHI	162500	Apr-2024
5471	50	92932	17-07-13	16-07-16	PARAG DESAI	274353	Apr-2024
5472	10	92917	18-07-13	17-07-16	ANITA SHARMA	140695	Apr-2024
5473	10	92937	18-07-13	17-07-16	NARESH CHANDRA SOOD	100000	Apr-2024
5474	10	92941	18-07-13	17-07-16	NARESH CHANDRA SOOD	100000	Apr-2024
5475	10	92416	19-07-13	18-07-16	BHUPENDRA PRASAD MATHUR	50000	Apr-2024
5476	10	92913	19-07-13	18-07-16	MRIDULA SAXENA	50000	Apr-2024
5477	10	93056	19-07-13	18-07-16	PARVEEN SHARMA AND SON HUF	110000	Apr-2024
5478	10	93057	19-07-13	18-07-16	SHASHI JAIN	80000	Apr-2024
5479	10	93058	19-07-13	18-07-16	YASH VASHIST (MINOR)	43565	Apr-2024
5480	10	93066	19-07-13	18-07-16	PAYMANSHU SHARMA (MINOR)	125000	Apr-2024
5481	10	93067	19-07-13	18-07-16	VIPIN SHARMA AND SON HUF	125000	Apr-2024
5482	10	93068	19-07-13	18-07-16	NEELAM SHARMA	110000	Apr-2024
5483	10	93069	19-07-13	18-07-16	BRAHM DEV SHARMA HUF	100000	Apr-2024
5484	10	93074	19-07-13	18-07-16	RIA VASHIST (MINOR)	43565	Apr-2024
5485	10	93078	19-07-13	18-07-16	RITU SHARMA	120000	Apr-2024
5486	10	93080	19-07-13	18-07-16	CHANCHAL SHARMA	100000	Apr-2024
5487	10	93081	19-07-13	18-07-16	VIPIN SHARMA	105000	Apr-2024
5488	10	93082	19-07-13	18-07-16	PIYUSH SHARMA (MINOR)	56000	Apr-2024
5489	10	93094	19-07-13	18-07-16	RAJKUMAR SINGH KHERWA	70700	Apr-2024
5490	10	93233	19-07-13	18-07-16	SADHNA GUPTA	51689	Apr-2024
5491	11	93063	19-07-13	18-07-16	MOHINI	50000	Apr-2024
5492	15	92912	19-07-13	18-07-16	SUBHASH CHANDRA ARORA	316723	Apr-2024
5493	50	92912	19-07-13	18-07-16	SUBHASH CHANDRA ARORA	650000	Apr-2024
5494	50	93081	19-07-13	18-07-16	VIPIN SHARMA	195000	Apr-2024
5495	50	93082	19-07-13	18-07-16	PIYUSH SHARMA (MINOR)	104000	Apr-2024
5496	50	93094	19-07-13	18-07-16	RAJKUMAR SINGH KHERWA	131300	Apr-2024
5497	10	92788	20-07-13	19-07-16	ANIL KUMAR CHAUHAN	80298	Apr-2024
5498	10	93095	20-07-13	19-07-16	ROHIT VINAYAK JAIL	100000	Apr-2024
5499	10	93098	20-07-13	19-07-16	RAJENDRA SINGH SISODIA	100000	Apr-2024
5500	10	93102	20-07-13	19-07-16	POONAM JOSHI	100000	Apr-2024
5501	10	93103	20-07-13	19-07-16	SUSHMA KHANNA	350000	Apr-2024
5502	10	93108	20-07-13	19-07-16	MANINDER PREET KAUR	100000	Apr-2024
5503	10	93109	20-07-13	19-07-16	RAJ KUMAR UPADHYAY	143046	Apr-2024
5504	10	93235	20-07-13	19-07-16	BRAHM DEV SHARMA	175000	Apr-2024
5505	10	93236	20-07-13	19-07-16	BRAHM DEV SHARMA(HUF)	70000	Apr-2024
5506	10	93237	20-07-13	19-07-16	VIPIN SHARMA & SONS (HUF)	100000	Apr-2024
5507	10	93238	20-07-13	19-07-16	MEENA MONDI	100000	Apr-2024
5508	50	93103	20-07-13	19-07-16	SUSHMA KHANNA	650000	Apr-2024
5509	50	93235	20-07-13	19-07-16	BRAHM DEV SHARMA	325000	Apr-2024
5510	50	93236	20-07-13	19-07-16	BRAHM DEV SHARMA(HUF)	130000	Apr-2024
5511	10	92367	21-07-13	20-07-16	NALINIBEN J AMODWALA	43565	Apr-2024
5512	10	93133	22-07-13	21-07-16	PRASHAST N MEHROTRA	143038	Apr-2024
5513	10	93143	22-07-13	21-07-16	D SRIRAMAN	100000	Apr-2024
5514	10	93147	22-07-13	21-07-16	RAJWANT KAUR	50000	Apr-2024
5515	10	93148	22-07-13	21-07-16	BALDEV SINGH HUNDAL	50000	Apr-2024
5516	10	92754	23-07-13	22-07-16	SHASHI DHAWAN	50000	Apr-2024
5517	10	93154	23-07-13	22-07-16	SUNITA YADAV	71791	Apr-2024
5518	51	92383	23-07-13	22-07-16	PREM NARAIN GUPTA	105000	Apr-2024

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
5519	10	92388	24-07-13	23-07-16	MAYA	100000	Apr-2024
5520	10	93115	24-07-13	23-07-16	SUSHAM MAINEE	50000	Apr-2024
5521	10	93127	24-07-13	23-07-16	R KRISHNAN	100000	Apr-2024
5522	10	93138	24-07-13	23-07-16	SUDHA	152477	Apr-2024
5523	10	93153	24-07-13	23-07-16	HARJESH KUMAR	100000	Apr-2024
5524	10	93160	24-07-13	23-07-16	DEVENDRA KUMAR PATHAK	120000	Apr-2024
5525	10	93161	24-07-13	23-07-16	RITU GUPTA	60000	Apr-2024
5526	10	93162	24-07-13	23-07-16	MOHIT SHUKLA	75000	Apr-2024
5527	10	93163	24-07-13	23-07-16	BISHWAMBHAR DAYAL MEHROTRA	70000	Apr-2024
5528	50	93138	24-07-13	23-07-16	SUDHA	283171	Apr-2024
5529	50	93163	24-07-13	23-07-16	BISHWAMBHAR DAYAL MEHROTRA	130000	Apr-2024
5530	51	93158	24-07-13	23-07-16	RAJESHWARI KHANNA	485000	Apr-2024
5531	10	93118	25-07-13	24-07-16	PRASHAST N MEHROTRA	125147	Apr-2024
5532	10	93121	25-07-13	24-07-16	RAJRANI JAIN	100000	Apr-2024
5533	10	93124	25-07-13	24-07-16	GURDIP SINGH HUF	70000	Apr-2024
5534	50	93118	25-07-13	24-07-16	PRASHAST N MEHROTRA	232417	Apr-2024
5535	50	93124	25-07-13	24-07-16	GURDIP SINGH HUF	130000	Apr-2024
5536	10	92762	26-07-13	25-07-16	RAJUL JAIN	99494	Apr-2024
5537	10	93181	26-07-13	25-07-16	RAMAN SHARMA	144653	Apr-2024
5538	10	93194	27-07-13	26-07-16	SOORA BALASUBRAMANIAM	100000	Apr-2024
5539	10	93351	27-07-13	26-07-16	DILIPBHAI BHIKHABHAI BHATT	47382	Apr-2024
5540	11	92399	27-07-13	26-07-16	MOTI RAM JAIN	99158	Apr-2024
5541	10	92400	28-07-13	27-07-16	RAMA DEVI SHUKLA	43565	Apr-2024
5542	10	92401	28-07-13	27-07-16	SURANDERA KUMAR SHUKLA	43565	Apr-2024
5543	10	92402	28-07-13	27-07-16	BHAVYA SUD	45947	Apr-2024
5544	10	92795	28-07-13	27-07-16	AMRESH SINGH	71506	Apr-2024
5545	10	92970	28-07-13	27-07-16	YASH PAL SINGH	73697	Apr-2024
5546	10	92971	28-07-13	27-07-16	BRIJENDERA MOHAN SHUKLA	43565	Apr-2024
5547	50	92970	28-07-13	27-07-16	YASH PAL SINGH	136866	Apr-2024
5548	10	93175	29-07-13	28-07-16	JEEVAN KUMAR PASUMARTHI	52500	Apr-2024
5549	10	93195	29-07-13	28-07-16	D SUNDARAVARADHAN	100000	Apr-2024
5550	10	93198	29-07-13	28-07-16	S SHARATH KUMAR	70000	Apr-2024
5551	50	93175	29-07-13	28-07-16	JEEVAN KUMAR PASUMARTHI	97500	Apr-2024
5552	50	93198	29-07-13	28-07-16	S SHARATH KUMAR	130000	Apr-2024
5553	10	93168	30-07-13	29-07-16	DEEP DHAMIJA	73864	Apr-2024
5554	10	93169	30-07-13	29-07-16	NISHANT GOYAL	100000	Apr-2024
5555	10	93171	30-07-13	29-07-16	LAKSHMI NARAIN KATARIA	140000	Apr-2024
5556	10	93207	30-07-13	29-07-16	NIRMALA SHARMA	100000	Apr-2024
5557	10	93210	30-07-13	29-07-16	VIJAY KUMAR SRIVASTAVA	140694	Apr-2024
5558	10	93558	30-07-13	29-07-16	MAMTA GUPTA	147729	Apr-2024
5559	10	93559	30-07-13	29-07-16	SHANTI DEVI	196972	Apr-2024
5560	10	93560	30-07-13	29-07-16	VANITA GUJRATI	98486	Apr-2024
5561	50	93168	30-07-13	29-07-16	DEEP DHAMIJA	137177	Apr-2024
5562	50	93171	30-07-13	29-07-16	LAKSHMI NARAIN KATARIA	260000	Apr-2024
5563	50	93558	30-07-13	29-07-16	MAMTA GUPTA	274354	May-2024
5564	50	93559	30-07-13	29-07-16	SHANTI DEVI	365806	May-2024
5565	50	93560	30-07-13	29-07-16	VANITA GUJRATI	182903	May-2024
5566	10	93165	31-07-13	30-07-16	GOUTAM CHAUDHURY	84000	May-2024
5567	10	93212	31-07-13	30-07-16	S SUJITHA	100000	May-2024
5568	10	93213	31-07-13	30-07-16	MAHIMA KAPOOR BENEFICIARY TRUST	100000	May-2024
5569	10	93214	31-07-13	30-07-16	ASTHA KAPOOR BENEFICIARY TRUST	70000	May-2024
5570	10	93215	31-07-13	30-07-16	KIRAN SINGH	141561	May-2024
5571	13	93203	31-07-13	30-07-16	PARMESHWARI MALIK	107000	May-2024
5572	50	93165	31-07-13	30-07-16	GOUTAM CHAUDHURY	156000	May-2024
5573	50	93202	31-07-13	30-07-16	PARMESHWARI MALIK	278851	May-2024
5574	50	93214	31-07-13	30-07-16	ASTHA KAPOOR BENEFICIARY TRUST	130000	May-2024
5575	51	93203	31-07-13	30-07-16	PARMESHWARI MALIK	273625	May-2024
5576	10	92976	01-08-13	31-07-16	MAHESH CHANDRA MATHUR	71074	May-2024
5577	10	93247	01-08-13	31-07-16	GURJIT JAGGI	100000	May-2024
5578	10	93369	01-08-13	31-07-16	VIBHA CHHATWAL	70000	May-2024
5579	10	93371	01-08-13	31-07-16	SIVARAMAPRASAD KOLLIPARA	70000	May-2024
5580	10	93390	01-08-13	31-07-16	URMILA VERMA	142996	May-2024

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
5581	10	93391	01-08-13	31-07-16	HONEY JAIN	140695	May-2024
5582	10	93392	01-08-13	31-07-16	MAYA RANI KHARE	140695	May-2024
5583	10	93398	01-08-13	31-07-16	CHANDAR NATH RAWAT	87500	May-2024
5584	10	93399	01-08-13	31-07-16	CHANDAR NATH RAWAT	87500	May-2024
5585	10	93403	01-08-13	31-07-16	ARYA RAHA	100000	May-2024
5586	50	93369	01-08-13	31-07-16	VIBHA CHHATWAL	130000	May-2024
5587	50	93371	01-08-13	31-07-16	SIVARAMAPRASAD KOLLIPARA	130000	May-2024
5588	50	93398	01-08-13	31-07-16	CHANDAR NATH RAWAT	162500	May-2024
5589	50	93399	01-08-13	31-07-16	CHANDAR NATH RAWAT	162500	May-2024
5590	10	92980	02-08-13	01-08-16	RENUKA ARORA	50750	May-2024
5591	10	93361	02-08-13	01-08-16	NIRUPAM PRAKASH	71075	May-2024
5592	10	93362	02-08-13	01-08-16	SHWETA SAXENA	71075	May-2024
5593	10	93401	02-08-13	01-08-16	VIMLESH MISHRA	100000	May-2024
5594	11	92983	02-08-13	01-08-16	VINITA MENDIRATTA	394219	May-2024
5595	11	93364	02-08-13	01-08-16	JAGAN NATH VIG	100000	May-2024
5596	50	92980	02-08-13	01-08-16	RENUKA ARORA	94250	May-2024
5597	50	92983	02-08-13	01-08-16	VINITA MENDIRATTA	717893	May-2024
5598	10	93357	03-08-13	02-08-16	INDRA VIJAI PATHAK	142321	May-2024
5599	10	93378	03-08-13	02-08-16	VATSALA JAIN	100000	May-2024
5600	10	93379	03-08-13	02-08-16	ANOOP MAIYA	177154	May-2024
5601	10	93384	03-08-13	02-08-16	ABHA DEVI	147729	May-2024
5602	10	93385	03-08-13	02-08-16	ASHOK KUMAR	98486	May-2024
5603	10	93423	03-08-13	02-08-16	KALPNA KUMARI GUPTA	49373	May-2024
5604	50	93379	03-08-13	02-08-16	ANOOP MAIYA	329000	May-2024
5605	50	93384	03-08-13	02-08-16	ABHA DEVI	274355	May-2024
5606	50	93385	03-08-13	02-08-16	ASHOK KUMAR	182902	May-2024
5607	10	92991	05-08-13	04-08-16	RACHANA SANGHI	70772	May-2024
5608	10	92992	05-08-13	04-08-16	LALLU RAM SAINI	50000	May-2024
5609	10	93352	05-08-13	04-08-16	SALIL SATISH VARTIKAR	100000	May-2024
5610	10	93355	05-08-13	04-08-16	SUMAN NEGI	142979	May-2024
5611	10	93424	05-08-13	04-08-16	UMA SHANKAR KAMAT	143589	May-2024
5612	10	92995	06-08-13	05-08-16	RAHUL KUMAR	492430	May-2024
5613	11	92994	06-08-13	05-08-16	R BHUVANA	175000	May-2024
5614	50	92994	06-08-13	05-08-16	R BHUVANA	545147	May-2024
5615	50	92995	06-08-13	05-08-16	RAHUL KUMAR	914514	May-2024
5616	10	92998	07-08-13	06-08-16	KAVITA KHURSIJA	50000	May-2024
5617	10	93412	07-08-13	06-08-16	SUSHILA DEVI	145216	May-2024
5618	10	93413	07-08-13	06-08-16	PRAGYA KATARIYA	100000	May-2024
5619	10	93414	07-08-13	06-08-16	MANOJ MALIK	140693	May-2024
5620	10	93415	07-08-13	06-08-16	GAJENDRAN S	350000	May-2024
5621	10	93416	07-08-13	06-08-16	MEENU DHAMIJA	99491	May-2024
5622	10	93418	07-08-13	06-08-16	SURJEET KAUR	144596	May-2024
5623	10	93551	07-08-13	06-08-16	INDU BALA JAIN	140693	May-2024
5624	10	93561	07-08-13	06-08-16	POONAM SINGHAL	71077	May-2024
5625	11	93407	07-08-13	06-08-16	SUDHA DWIVEDI	140000	May-2024
5626	50	93415	07-08-13	06-08-16	GAJENDRAN S	650000	May-2024
5627	50	93416	07-08-13	06-08-16	MEENU DHAMIJA	184769	May-2024
5628	51	93407	07-08-13	06-08-16	SUDHA DWIVEDI	260000	May-2024
5629	10	93406	08-08-13	07-08-16	KHATRI VIJYABEN FARSURAM	50000	May-2024
5630	13	93449	08-08-13	07-08-16	JAGDISH PRASAD SHARMA	98421	May-2024
5631	10	95046	09-08-13	08-08-16	MADHU SHARMA	60579	May-2024
5632	10	95047	09-08-13	08-08-16	PAWAN KUMAR SHARMA	60579	May-2024
5633	10	93432	10-08-13	09-08-16	NEETU RAWAT	141524	May-2024
5634	10	93437	10-08-13	09-08-16	ASHA RANI	144582	May-2024
5635	10	93438	10-08-13	09-08-16	SURYA CHANDRAKANT DIVEKAR	122500	May-2024
5636	10	93440	10-08-13	09-08-16	SOMWATI RAGHAV	141524	May-2024
5637	10	93441	10-08-13	09-08-16	HEMA CHARI	80000	May-2024
5638	10	93447	10-08-13	09-08-16	GEETHA RAVIKUMAR	70000	May-2024
5639	10	93450	10-08-13	09-08-16	JAGESHWAR PRASAD GUPTA	50000	May-2024
5640	10	93459	10-08-13	09-08-16	ARTI SHARMA	142958	May-2024
5641	10	93460	10-08-13	09-08-16	ARTI SHARMA	142958	May-2024
5642	10	93461	10-08-13	09-08-16	RAVI KUMAR PULIJALA	100204	May-2024

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
5643	10	93462	10-08-13	09-08-16	VIJAYA DURGA P	100204	May-2024
5644	10	93465	10-08-13	09-08-16	Y M SIRPAL	157577	May-2024
5645	10	93550	10-08-13	09-08-16	SEEMA TAKYAR	100000	May-2024
5646	10	95045	10-08-13	09-08-16	AKANKSHA SHARMA	176905	May-2024
5647	11	93457	10-08-13	09-08-16	MEENAKSHI CHAUDHARY	105000	May-2024
5648	13	93451	10-08-13	09-08-16	KAUSHALYA VERMA	50000	May-2024
5649	50	93438	10-08-13	09-08-16	SURYA CHANDRAKANT DIVEKAR	227500	May-2024
5650	50	93447	10-08-13	09-08-16	GEETHA RAVIKUMAR	130000	May-2024
5651	50	93461	10-08-13	09-08-16	RAVI KUMAR PULIJALA	186093	May-2024
5652	50	93462	10-08-13	09-08-16	VIJAYA DURGA P	186093	May-2024
5653	50	93465	10-08-13	09-08-16	Y M SIRPAL	292644	May-2024
5654	51	93457	10-08-13	09-08-16	MEENAKSHI CHAUDHARY	195000	May-2024
5655	10	93263	11-08-13	10-08-16	RAMAVTAR AGARWAL	98614	May-2024
5656	10	93264	11-08-13	10-08-16	MAINA AGARWAL	98486	May-2024
5657	10	93470	12-08-13	11-08-16	MAROJU BHARATHI	144573	May-2024
5658	10	93472	12-08-13	11-08-16	LATA THAKUR	100000	May-2024
5659	10	93478	13-08-13	12-08-16	TAMANNA KHANNA	73865	May-2024
5660	10	93502	13-08-13	12-08-16	MANJU TRIVEDI	100000	May-2024
5661	10	93556	13-08-13	12-08-16	UMENDER SINGH RAWAT	84000	May-2024
5662	10	93822	13-08-13	12-08-16	SHIV KUMAR MEHRA	350000	May-2024
5663	50	93478	13-08-13	12-08-16	TAMANNA KHANNA	137177	May-2024
5664	50	93556	13-08-13	12-08-16	UMENDER SINGH RAWAT	156000	May-2024
5665	50	93822	13-08-13	12-08-16	SHIV KUMAR MEHRA	650000	May-2024
5666	10	93037	14-08-13	13-08-16	RAM KRISHNA SINGH	72608	May-2024
5667	10	93467	14-08-13	13-08-16	SUNITA PRAMOD PATIL	143594	May-2024
5668	10	93468	14-08-13	13-08-16	APOORVA PRAMOD PATIL	143594	May-2024
5669	10	93507	14-08-13	13-08-16	ANUJA RAINA	142941	May-2024
5670	10	93508	14-08-13	13-08-16	ANUJA RAINA	142941	May-2024
5671	10	93704	14-08-13	13-08-16	BACHAN LAL AGGARWAL	100000	May-2024
5672	10	93044	16-08-13	15-08-16	HOSHANG ERACH HANSOTIA	72608	May-2024
5673	10	93046	16-08-13	15-08-16	KIRAN GOEL	73697	May-2024
5674	10	93049	16-08-13	15-08-16	SAGAR DAHIYA	71798	May-2024
5675	10	93529	16-08-13	15-08-16	ARCHANA TIWARI	141502	May-2024
5676	10	93540	16-08-13	15-08-16	REKHA SHARMA	141502	May-2024
5677	10	93543	16-08-13	15-08-16	PRANAV MAHAJAN (MINOR)	99052	May-2024
5678	10	93544	16-08-13	15-08-16	ARNAV MAHAJAN (MINOR)	99052	May-2024
5679	50	93046	16-08-13	15-08-16	KIRAN GOEL	136866	May-2024
5680	50	93543	16-08-13	15-08-16	PRANAV MAHAJAN (MINOR)	183953	May-2024
5681	50	93544	16-08-13	15-08-16	ARNAV MAHAJAN (MINOR)	183953	May-2024
5682	10	93511	17-08-13	16-08-16	OM PRAKASH SHARMA	100051	May-2024
5683	10	93518	17-08-13	16-08-16	GEETA BISARIA	105000	May-2024
5684	10	93519	17-08-13	16-08-16	MAHENDRA KUMAR BISARIA	70000	May-2024
5685	10	93526	17-08-13	16-08-16	RIYA GUPTA	71083	May-2024
5686	10	93527	17-08-13	16-08-16	CHHAYA TYAGI	100000	May-2024
5687	11	93523	17-08-13	16-08-16	B CHITRA	140000	May-2024
5688	50	93511	17-08-13	16-08-16	OM PRAKASH SHARMA	185808	May-2024
5689	50	93518	17-08-13	16-08-16	GEETA BISARIA	195000	Jul-2024
5690	50	93519	17-08-13	16-08-16	MAHENDRA KUMAR BISARIA	130000	Jul-2024
5691	51	93523	17-08-13	16-08-16	B CHITRA	260000	Jul-2024
5692	10	93277	18-08-13	17-08-16	RAGHU NANDAN JAIN	43565	Jul-2024
5693	11	94448	18-08-13	17-08-16	MEENAKSHI JAIN	71000	Jul-2024
5694	10	93282	19-08-13	18-08-16	YASH KUMAR	72608	Jul-2024
5695	10	93283	19-08-13	18-08-16	CHARU SINGH	72608	Jul-2024
5696	10	93286	19-08-13	18-08-16	SANJAY TAYAL	140694	Jul-2024
5697	10	93533	19-08-13	18-08-16	MONIKA	350000	Jul-2024
5698	10	93537	19-08-13	18-08-16	TINA MARIE PINTO	175000	Jul-2024
5699	10	93620	19-08-13	18-08-16	SUVARNA SINGH	101651	Jul-2024
5700	10	93634	19-08-13	18-08-16	AJAY JAIN	78789	Jul-2024
5701	10	93636	19-08-13	18-08-16	SHIVKALA	158994	Jul-2024
5702	50	93533	19-08-13	18-08-16	MONIKA	650000	Jul-2024
5703	50	93537	19-08-13	18-08-16	TINA MARIE PINTO	325000	Jul-2024
5704	50	93620	19-08-13	18-08-16	SUVARNA SINGH	188781	Jul-2024

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
5705	50	93634	19-08-13	18-08-16	AJAY JAIN	146322	Jul-2024
5706	10	93288	20-08-13	19-08-16	ANUBHA AGARWAL	75950	Jul-2024
5707	10	93707	20-08-13	19-08-16	SUVIRA	206821	Jul-2024
5708	50	93288	20-08-13	19-08-16	ANUBHA AGARWAL	141050	Jul-2024
5709	50	93707	20-08-13	19-08-16	SUVIRA	384096	Jul-2024
5710	10	93294	21-08-13	20-08-16	RACHANA SANGHI	74279	Jul-2024
5711	10	93648	21-08-13	20-08-16	KUSUM PURI	71398	Jul-2024
5712	10	93653	21-08-13	20-08-16	R K BHARDWAJ	100000	Jul-2024
5713	10	93656	21-08-13	20-08-16	RAJENDRA PRASAD GUPTA	140693	Jul-2024
5714	10	93657	21-08-13	20-08-16	RAJENDRA PRASAD GUPTA	297116	Jul-2024
5715	50	93294	21-08-13	20-08-16	RACHANA SANGHI	137947	Jul-2024
5716	50	93651	21-08-13	20-08-16	R K BHARDWAJ	195000	Jul-2024
5717	50	93652	21-08-13	20-08-16	R K BHARDWAJ	185786	Jul-2024
5718	50	93657	21-08-13	20-08-16	RAJENDRA PRASAD GUPTA	551788	Jul-2024
5719	10	93686	22-08-13	21-08-16	SARITA MISHRA	43565	Jul-2024
5720	10	93699	22-08-13	21-08-16	USHA SHARMA	52500	Jul-2024
5721	50	93699	22-08-13	21-08-16	USHA SHARMA	97500	Jul-2024
5722	10	93564	23-08-13	22-08-16	RADHA SAMPATH	102892	Jul-2024
5723	10	93658	23-08-13	22-08-16	JANKI DEVI	200066	Jul-2024
5724	10	93677	23-08-13	22-08-16	PRADEEP KUMAR AGARWAL	105000	Jul-2024
5725	10	93678	23-08-13	22-08-16	ANUBHA AGARWAL	105000	Jul-2024
5726	10	93679	23-08-13	22-08-16	RAM SHANKAR SINGH	100000	Jul-2024
5727	10	93695	23-08-13	22-08-16	SYED MUJEEB UDDIN	152477	Jul-2024
5728	10	93948	23-08-13	22-08-16	T S MANJULA	70000	Jul-2024
5729	50	93658	23-08-13	22-08-16	JANKI DEVI	371551	Jul-2024
5730	50	93677	23-08-13	22-08-16	PRADEEP KUMAR AGARWAL	195000	Jul-2024
5731	50	93678	23-08-13	22-08-16	ANUBHA AGARWAL	195000	Jul-2024
5732	50	93695	23-08-13	22-08-16	SYED MUJEEB UDDIN	283171	Jul-2024
5733	10	93302	24-08-13	23-08-16	MANOJ SINGH	72608	Jul-2024
5734	10	93661	24-08-13	23-08-16	SANGEETA GUPTA	71086	Jul-2024
5735	10	93662	24-08-13	23-08-16	ADESH KUMAR GARG	71086	Jul-2024
5736	10	93663	24-08-13	23-08-16	ANIMESH GARG	71086	Jul-2024
5737	10	93664	24-08-13	23-08-16	VARSHA GARG	71086	Jul-2024
5738	10	93665	24-08-13	23-08-16	AMIT GUPTA	71086	Jul-2024
5739	10	93666	24-08-13	23-08-16	AKANKSHI GUPTA	71086	Jul-2024
5740	10	93667	24-08-13	23-08-16	SUDHIR KUMAR MITTAL & SONS	147729	Jul-2024
5741	10	93668	24-08-13	23-08-16	DEEPA MITTAL	147729	Jul-2024
5742	10	93672	24-08-13	23-08-16	SHILPY MALHOTRA	43565	Jul-2024
5743	10	93673	24-08-13	23-08-16	SHIKHA BINDAL	72258	Jul-2024
5744	10	93676	24-08-13	23-08-16	SONIA KHURANA	247578	Jul-2024
5745	10	93680	24-08-13	23-08-16	SHALINI AGARWAL	70000	Jul-2024
5746	10	93681	24-08-13	23-08-16	PRADEEP KUMAR AGARWAL	70000	Jul-2024
5747	10	93682	24-08-13	23-08-16	SATISH KUMAR ARORA HUF	132956	Jul-2024
5748	10	93683	24-08-13	23-08-16	MAHI ARORA	68940	Jul-2024
5749	10	93684	24-08-13	23-08-16	VEENA ARORA	236366	Jul-2024
5750	10	94081	24-08-13	23-08-16	KUSUM AGARWAL	104052	Jul-2024
5751	11	93305	24-08-13	23-08-16	OM PARKASH	96027	Jul-2024
5752	11	93675	24-08-13	23-08-16	RAMESH CHANDER GULATI	46719	Jul-2024
5753	50	93305	24-08-13	23-08-16	OM PARKASH	183915	Jul-2024
5754	50	93667	24-08-13	23-08-16	SUDHIR KUMAR MITTAL & SONS	274354	Jul-2024
5755	50	93668	24-08-13	23-08-16	DEEPA MITTAL	274354	Jul-2024
5756	50	93676	24-08-13	23-08-16	SONIA KHURANA	459787	Jul-2024
5757	50	93680	24-08-13	23-08-16	SHALINI AGARWAL	130000	Jul-2024
5758	50	93681	24-08-13	23-08-16	PRADEEP KUMAR AGARWAL	130000	Jul-2024
5759	50	93682	24-08-13	23-08-16	SATISH KUMAR ARORA HUF	246918	Jul-2024
5760	50	93683	24-08-13	23-08-16	MAHI ARORA	128031	Jul-2024
5761	50	93684	24-08-13	23-08-16	VEENA ARORA	438966	Jul-2024
5762	10	93311	25-08-13	24-08-16	MUKESH SOTA	140694	Jul-2024
5763	10	93492	25-08-13	24-08-16	KIRAN SRIVASTAVA	157577	Jul-2024
5764	10	93712	26-08-13	25-08-16	SAVITRI DEVI	100439	Jul-2024
5765	10	93807	26-08-13	25-08-16	SWATI RAJAT AGARWAL	71087	Jul-2024
5766	10	93810	26-08-13	25-08-16	PRASHANT GUPTA	174259	Jul-2024

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
5767	10	93330	27-08-13	26-08-16	KIRTI DAHIYA	71801	Jul-2024
5768	10	93778	27-08-13	26-08-16	SURANDER KUMAR SETH	60000	Jul-2024
5769	10	93796	27-08-13	26-08-16	ASHISH MAHESHWARI	71088	Jul-2024
5770	10	93797	27-08-13	26-08-16	VIVEK SINGH	105000	Jul-2024
5771	10	93800	27-08-13	26-08-16	SUDHIR KUMAR MITTAL	147729	Jul-2024
5772	10	93801	27-08-13	26-08-16	SAVITA GUPTA	145216	Jul-2024
5773	10	93858	27-08-13	26-08-16	KALYAN KUMAR MUKHERJEE	50000	Jul-2024
5774	50	93797	27-08-13	26-08-16	VIVEK SINGH	195000	Jul-2024
5775	50	93800	27-08-13	26-08-16	SUDHIR KUMAR MITTAL	274354	Jul-2024
5776	10	93774	28-08-13	27-08-16	DURGAVATI	142883	Jul-2024
5777	10	93854	28-08-13	27-08-16	SHOBHA SARIA	105000	Jul-2024
5778	10	93857	28-08-13	27-08-16	KALYAN KUMAR MUKHERJEE	50000	Jul-2024
5779	10	93862	28-08-13	27-08-16	RUPALI SAHA	75000	Jul-2024
5780	50	93854	28-08-13	27-08-16	SHOBHA SARIA	195000	Jul-2024
5781	10	93848	29-08-13	28-08-16	YOGENDRA VIJ	100016	Jul-2024
5782	51	93860	29-08-13	28-08-16	KANCHAN SHARMA	90000	Jul-2024
5783	10	93824	30-08-13	29-08-16	RAJENDRA PRASAD GUPTA	50000	Jul-2024
5784	10	93827	30-08-13	29-08-16	VIJAY TIWARI	71801	Jul-2024
5785	10	93838	30-08-13	29-08-16	RAVI KUMAR	87500	Jul-2024
5786	10	93840	30-08-13	29-08-16	SANGITA SINGH	151712	Jul-2024
5787	10	93841	30-08-13	29-08-16	S G HEGDE	144488	Jul-2024
5788	10	93842	30-08-13	29-08-16	TRIVENI R HEGDE	144488	Jul-2024
5789	10	93846	30-08-13	29-08-16	BRIJ MOHAN TANKHA	175000	Jul-2024
5790	10	93869	30-08-13	29-08-16	BRIJ MOHAN TANKHA	175000	Jul-2024
5791	10	93874	30-08-13	29-08-16	VEENA RAINA	455000	Jul-2024
5792	50	93838	30-08-13	29-08-16	RAVI KUMAR	162500	Jul-2024
5793	50	93840	30-08-13	29-08-16	SANGITA SINGH	281752	Jul-2024
5794	50	93846	30-08-13	29-08-16	BRIJ MOHAN TANKHA	325000	Jul-2024
5795	50	93869	30-08-13	29-08-16	BRIJ MOHAN TANKHA	325000	Jul-2024
5796	50	93874	30-08-13	29-08-16	VEENA RAINA	845000	Jul-2024
5797	10	93567	31-08-13	30-08-16	DEVENDRA KUMAR GAUR	140694	Jul-2024
5798	10	93714	31-08-13	30-08-16	BACHAN LAL AGGARWAL	70000	Jul-2024
5799	10	93823	31-08-13	30-08-16	SUNITA GUPTA	100000	Jul-2024
5800	10	93830	31-08-13	30-08-16	SHREYA SINGH	43565	Jul-2024
5801	10	93831	31-08-13	30-08-16	BHARTI JAYENDRARAI KIKANI	80000	Jul-2024
5802	10	93832	31-08-13	30-08-16	BHARTI JAYENDRARAI KIKANI	80000	Jul-2024
5803	10	93921	31-08-13	30-08-16	SATISH KUMAR SINGH	169736	Jul-2024
5804	10	94082	31-08-13	30-08-16	SARLA GUPTA	132147	Jul-2024
5805	10	94083	31-08-13	30-08-16	SARLA GUPTA	129242	Jul-2024
5806	10	94450	31-08-13	30-08-16	S C CHANDNA & SONS (HUF)	100141	Jul-2024
5807	10	95363	31-08-13	30-08-16	SANJAY KUMAR BATRA	55000	Jul-2024
5808	50	93714	31-08-13	30-08-16	BACHAN LAL AGGARWAL	130000	Jul-2024
5809	10	93955	02-09-13	01-09-16	SURJEET KAUR	144474	Jul-2024
5810	10	93958	02-09-13	01-09-16	MANIK KUMAR SANGAL	100000	Jul-2024
5811	10	93961	02-09-13	01-09-16	MAHESH PRAJAPATI	72608	Jul-2024
5812	10	93962	02-09-13	01-09-16	HARSH KUMAR SANGAL	100000	Jul-2024
5813	10	93963	02-09-13	01-09-16	DAYLE PEREIRA	50000	Jul-2024
5814	10	93572	03-09-13	02-09-16	OM PARKASH	99005	Jul-2024
5815	10	93919	03-09-13	02-09-16	SUJATA BANERJEE	68940	Jul-2024
5816	10	93959	03-09-13	02-09-16	MANJU SHARMA	72608	Jul-2024
5817	10	93964	03-09-13	02-09-16	SWETA SINHA	152477	Aug-2024
5818	10	93977	03-09-13	02-09-16	SACHIN MARWAHA	175000	Aug-2024
5819	10	93979	03-09-13	02-09-16	G KALYANAM	50000	Aug-2024
5820	11	93573	03-09-13	02-09-16	URMIL RANI	95686	Aug-2024
5821	50	93572	03-09-13	02-09-16	OM PARKASH	183867	Aug-2024
5822	50	93573	03-09-13	02-09-16	URMIL RANI	183867	Aug-2024
5823	50	93919	03-09-13	02-09-16	SUJATA BANERJEE	128032	Aug-2024
5824	50	93964	03-09-13	02-09-16	SWETA SINHA	283171	Aug-2024
5825	50	93977	03-09-13	02-09-16	SACHIN MARWAHA	325000	Aug-2024
5826	10	93965	04-09-13	03-09-16	HANAMANTH RAO KULKARNI	79869	Aug-2024
5827	10	93971	04-09-13	03-09-16	SATYA PAL RATEJA	175000	Aug-2024
5828	10	93982	04-09-13	03-09-16	MUKESH R MATHURIA	100000	Aug-2024

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
5829	10	93986	04-09-13	03-09-16	MANJU LATA SONI	88638	Aug-2024
5830	50	93971	04-09-13	03-09-16	SATYA PAL RATEJA	325000	Aug-2024
5831	50	93986	04-09-13	03-09-16	MANJU LATA SONI	164612	Aug-2024
5832	10	93981	05-09-13	04-09-16	MEGHA MAHESHWARI	70347	Aug-2024
5833	10	93985	05-09-13	04-09-16	RIDHIMA KAPOOR	98486	Aug-2024
5834	10	93987	05-09-13	04-09-16	KRISHNA GUPTA	70000	Aug-2024
5835	10	93988	05-09-13	04-09-16	SHYAMA DEVI GUPTA	144482	Aug-2024
5836	10	93989	05-09-13	04-09-16	DEEPIKA JHA	105000	Aug-2024
5837	10	93995	05-09-13	04-09-16	SHABNAM JAMAL	100000	Aug-2024
5838	10	93996	05-09-13	04-09-16	ASIF ANWAR	100000	Aug-2024
5839	11	93997	05-09-13	04-09-16	CECIL VICTOR	58687	Aug-2024
5840	50	93985	05-09-13	04-09-16	RIDHIMA KAPOOR	182903	Aug-2024
5841	50	93989	05-09-13	04-09-16	DEEPIKA JHA	195000	Aug-2024
5842	10	93583	06-09-13	05-09-16	INDU MATHUR	99512	Aug-2024
5843	10	93587	06-09-13	05-09-16	NEHAL SHARMA (MINOR)	101664	Aug-2024
5844	10	93992	06-09-13	05-09-16	MEERA AWASTHI	700000	Aug-2024
5845	10	94021	06-09-13	05-09-16	HOMESHWAR VASHISTH	69022	Aug-2024
5846	50	93992	06-09-13	05-09-16	MEERA AWASTHI	1300000	Aug-2024
5847	10	93588	07-09-13	06-09-16	GEETA KHEMANI	142841	Aug-2024
5848	10	95050	08-09-13	07-09-16	V ANNAPURNA	71790	Aug-2024
5849	50	95050	08-09-13	07-09-16	V ANNAPURNA	133323	Aug-2024
5850	10	93595	09-09-13	08-09-16	SULATA MUKHERJEE	142114	Aug-2024
5851	10	94003	09-09-13	08-09-16	VINOD KUMAR SHARMA	175000	Aug-2024
5852	10	94008	09-09-13	08-09-16	SARLA GUPTA	43565	Aug-2024
5853	10	94009	09-09-13	08-09-16	AMIT KUMAR	84416	Aug-2024
5854	10	94011	09-09-13	08-09-16	AMIT KUMAR	84416	Aug-2024
5855	10	94056	09-09-13	08-09-16	SHAHENSHAH WALI KHAN	140694	Aug-2024
5856	10	94059	09-09-13	08-09-16	BINDU SHUKLA	71094	Aug-2024
5857	10	94061	09-09-13	08-09-16	UMESH SAMANTA	104000	Aug-2024
5858	10	94453	09-09-13	08-09-16	SONIA VERMA	98098	Aug-2024
5859	11	94010	09-09-13	08-09-16	CECIL VICTOR	58687	Aug-2024
5860	50	94003	09-09-13	08-09-16	VINOD KUMAR SHARMA	325000	Aug-2024
5861	10	93598	10-09-13	09-09-16	RAMAKRISHNA LAXMINARAYAN HEBBAR	113240	Aug-2024
5862	10	94000	10-09-13	09-09-16	SARALA RAJU NAYAR	50000	Aug-2024
5863	10	94054	10-09-13	09-09-16	DEEPIKA TIWARI	50000	Aug-2024
5864	10	94069	10-09-13	09-09-16	JASBIR MEHTA	100000	Aug-2024
5865	11	94057	10-09-13	09-09-16	MANJU ANAND	85900	Aug-2024
5866	50	93598	10-09-13	09-09-16	RAMAKRISHNA LAXMINARAYAN HEBBAR	210303	Aug-2024
5867	10	94026	11-09-13	10-09-16	BHOLA SINGH	155548	Aug-2024
5868	10	94050	11-09-13	10-09-16	MOHAMMED IMAM	246215	Aug-2024
5869	50	94050	11-09-13	10-09-16	MOHAMMED IMAM	457256	Aug-2024
5870	10	94024	12-09-13	11-09-16	SNEH JAIN	71805	Aug-2024
5871	10	94025	12-09-13	11-09-16	MAITTRI JAIN	72608	Aug-2024
5872	10	94047	12-09-13	11-09-16	NEHAL AKBAR ZAIDI	50000	Aug-2024
5873	10	94048	12-09-13	11-09-16	RAMESH CHANDER GUPTA	100000	Aug-2024
5874	10	94073	12-09-13	11-09-16	LILA MARNE	35000	Aug-2024
5875	10	94135	12-09-13	11-09-16	VIDYA SAGAR RUSTAGI	197965	Aug-2024
5876	50	94135	12-09-13	11-09-16	VIDYA SAGAR RUSTAGI	367649	Aug-2024
5877	10	93609	13-09-13	12-09-16	PRATAP CHAND KHANNA	105000	Aug-2024
5878	10	93610	13-09-13	12-09-16	ARUNACHALAM SRINIVASAN	105000	Aug-2024
5879	10	94033	13-09-13	12-09-16	NAVEEN KUMAR	101651	Aug-2024
5880	10	94040	13-09-13	12-09-16	KARTAR SINGH RAJPUT	100000	Aug-2024
5881	10	94044	13-09-13	12-09-16	PRATIMA DAS GUPTA	100000	Aug-2024
5882	10	94128	13-09-13	12-09-16	C JYOTHI	140694	Aug-2024
5883	10	94139	13-09-13	12-09-16	JATINDER SOOD	175000	Aug-2024
5884	50	93609	13-09-13	12-09-16	PRATAP CHAND KHANNA	195000	Aug-2024
5885	50	93610	13-09-13	12-09-16	ARUNACHALAM SRINIVASAN	195000	Aug-2024
5886	50	94139	13-09-13	12-09-16	JATINDER SOOD	325000	Aug-2024
5887	10	94029	14-09-13	13-09-16	SAEED RALLIA RAM	175000	Aug-2024
5888	10	94030	14-09-13	13-09-16	ASHISH ANIL TADE	50000	Aug-2024
5889	10	94104	14-09-13	13-09-16	HARISH CHANDRA MEHTA	50000	Aug-2024
5890	10	94130	14-09-13	13-09-16	JAGMOHAN SINGH	71097	Aug-2024

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
5891	10	94131	14-09-13	13-09-16	SHILPI	105520	Aug-2024
5892	10	94132	14-09-13	13-09-16	JATINDER SINGH	140694	Aug-2024
5893	10	94143	14-09-13	13-09-16	MUDIT GOEL	72608	Aug-2024
5894	50	94029	14-09-13	13-09-16	SAEED RALLIA RAM	325000	Aug-2024
5895	10	93614	15-09-13	14-09-16	ROHIT GUPTA	98975	Aug-2024
5896	10	93615	15-09-13	14-09-16	SHAKUNTLA DEVI	123718	Aug-2024
5897	10	94105	15-09-13	14-09-16	PITANI DHANA LAKSHMI	98974	Aug-2024
5898	50	93614	15-09-13	14-09-16	ROHIT GUPTA	183810	Aug-2024
5899	50	93615	15-09-13	14-09-16	SHAKUNTLA DEVI	229763	Aug-2024
5900	10	94152	16-09-13	15-09-16	MOHAN LAL BURMAN	50000	Aug-2024
5901	10	94156	16-09-13	15-09-16	KINTOO AGARWAL	71098	Aug-2024
5902	10	94157	16-09-13	15-09-16	SHAKUNTALA YADAV	142110	Aug-2024
5903	10	94158	16-09-13	15-09-16	PRIYA JOHN	147729	Aug-2024
5904	50	94158	16-09-13	15-09-16	PRIYA JOHN	274354	Aug-2024
5905	10	93731	17-09-13	16-09-16	CHANDA MOURYA	141385	Aug-2024
5906	10	94224	17-09-13	16-09-16	MANJUSREE MAJUMDER	70000	Aug-2024
5907	50	94224	17-09-13	16-09-16	MANJUSREE MAJUMDER	130000	Aug-2024
5908	10	94189	18-09-13	17-09-16	HOMESHWAR VASHISTH	71900	Aug-2024
5909	10	94222	18-09-13	17-09-16	JHUMA DEBROY	100000	Aug-2024
5910	11	94190	18-09-13	17-09-16	ANIKA MISHRA (MINOR)	143825	Aug-2024
5911	11	94191	18-09-13	17-09-16	SHASHI PANDEY	65458	Aug-2024
5912	50	94191	18-09-13	17-09-16	SHASHI PANDEY	130000	Aug-2024
5913	10	93918	19-09-13	18-09-16	MEGHA MAHESHWARI	78482	Aug-2024
5914	10	94179	19-09-13	18-09-16	RAJESH SAXENA AND SONS HUF	50000	Aug-2024
5915	10	94181	19-09-13	18-09-16	GOPA GHOSH	70000	Aug-2024
5916	10	94182	19-09-13	18-09-16	KOEL CHAKRABORTY	70000	Aug-2024
5917	10	94185	19-09-13	18-09-16	MANGEY RAM	98965	Aug-2024
5918	10	94205	19-09-13	18-09-16	SUNITA KUMARI	117343	Aug-2024
5919	10	94223	19-09-13	18-09-16	BARUN KUMAR MAJUMDER	157500	Aug-2024
5920	11	94184	19-09-13	18-09-16	ANUSHKA SINGHAL	50000	Aug-2024
5921	50	94181	19-09-13	18-09-16	GOPA GHOSH	130000	Aug-2024
5922	50	94182	19-09-13	18-09-16	KOEL CHAKRABORTY	130000	Aug-2024
5923	50	94185	19-09-13	18-09-16	MANGEY RAM	183791	Aug-2024
5924	50	94223	19-09-13	18-09-16	BARUN KUMAR MAJUMDER	292500	Aug-2024
5925	10	94198	20-09-13	19-09-16	SUNIL DATT	70000	Aug-2024
5926	10	94203	20-09-13	19-09-16	ANUPAM BADOLA	71807	Aug-2024
5927	10	94204	20-09-13	19-09-16	RENUKA BADOLA	71367	Aug-2024
5928	10	94214	20-09-13	19-09-16	AMBIKA CHAUHAN	141375	Aug-2024
5929	10	94218	20-09-13	19-09-16	KARANDEEP SOOD	128651	Aug-2024
5930	10	94220	20-09-13	19-09-16	SUNANDA CHENIMILLA	119000	Aug-2024
5931	12	94221	20-09-13	19-09-16	SUGNI CHAND PREMCHANDANI	50000	Aug-2024
5932	50	94198	20-09-13	19-09-16	SUNIL DATT	130000	Aug-2024
5933	50	94218	20-09-13	19-09-16	KARANDEEP SOOD	238922	Aug-2024
5934	50	94220	20-09-13	19-09-16	SUNANDA CHENIMILLA	221000	Aug-2024
5935	10	93911	21-09-13	20-09-16	NISHCAHL JOSHI	146551	Aug-2024
5936	10	94112	21-09-13	20-09-16	POOJA KUMAR	100000	Aug-2024
5937	10	94300	21-09-13	20-09-16	SUNITA KUMARI	101787	Aug-2024
5938	10	94384	21-09-13	20-09-16	RAJENDRA LAL SINGHAL	45957	Aug-2024
5939	10	94387	21-09-13	20-09-16	SUCHETA TANEJA	70000	Aug-2024
5940	10	94391	21-09-13	20-09-16	DEVENDRA KUMAR PATHAK	144385	Aug-2024
5941	50	93911	21-09-13	20-09-16	NISHCAHL JOSHI	272165	Aug-2024
5942	50	94387	21-09-13	20-09-16	SUCHETA TANEJA	130000	Aug-2024
5943	10	93747	22-09-13	21-09-16	MAROJU PANDARI	144380	Aug-2024
5944	10	93748	23-09-13	22-09-16	PRATAP CHAND KHANNA	52500	Aug-2024
5945	10	94118	23-09-13	22-09-16	RAJINDER KUMAR GUPTA	73271	Aug-2024
5946	10	94358	23-09-13	22-09-16	BADRI GANDHI & SON HUF	140000	Aug-2024
5947	10	94359	23-09-13	22-09-16	PINKY	145216	Aug-2024
5948	10	94360	23-09-13	22-09-16	ANITA	145216	Aug-2024
5949	10	94361	23-09-13	22-09-16	MAMTA PAL	145216	Aug-2024
5950	10	94395	23-09-13	22-09-16	RASHMI SOOD	50000	Aug-2024
5951	11	94353	23-09-13	22-09-16	OMWATI	30000	Aug-2024
5952	50	93748	23-09-13	22-09-16	PRATAP CHAND KHANNA	97500	Aug-2024

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
5953	50	94118	23-09-13	22-09-16	RAJINDER KUMAR GUPTA	136074	Aug-2024
5954	50	94353	23-09-13	22-09-16	OMWATI	97500	Aug-2024
5955	50	94358	23-09-13	22-09-16	BADRI GANDHI & SON HUF	260000	Aug-2024
5956	10	93756	24-09-13	23-09-16	NEENA SINGH SAGGU	102796	Aug-2024
5957	10	93904	24-09-13	23-09-16	SAROJ LAMBA	71000	Aug-2024
5958	10	94120	24-09-13	23-09-16	VEENA SEHGAL	157578	Oct-2024
5959	10	94121	24-09-13	23-09-16	KRISHNA LAL SEHGAL	157578	Oct-2024
5960	10	94348	24-09-13	23-09-16	HARI PRAKASH PURI	140695	Oct-2024
5961	10	94376	24-09-13	23-09-16	R SAILAKSHMY	107079	Oct-2024
5962	10	94301	25-09-13	24-09-16	URVASHI BANSAL	142205	Oct-2024
5963	10	94302	25-09-13	24-09-16	URVASHI BANSAL	72169	Oct-2024
5964	10	94369	25-09-13	24-09-16	ELSY JOHN	246215	Oct-2024
5965	10	94370	25-09-13	24-09-16	K P JOHN	246215	Oct-2024
5966	10	94377	25-09-13	24-09-16	R ROHIT	107076	Oct-2024
5967	10	94378	25-09-13	24-09-16	K RAVI SANKAR	107076	Oct-2024
5968	10	94840	25-09-13	24-09-16	BIMLA BANWARILAL SARAF FOUNDATION	100000	Oct-2024
5969	50	94302	25-09-13	24-09-16	URVASHI BANSAL	134029	Oct-2024
5970	50	94369	25-09-13	24-09-16	ELSY JOHN	457256	Oct-2024
5971	50	94370	25-09-13	24-09-16	K P JOHN	457256	Oct-2024
5972	10	94406	26-09-13	25-09-16	NEERU DEWAN	43565	Oct-2024
5973	10	94440	26-09-13	25-09-16	NOSHIR MINOO SHROFF	73865	Oct-2024
5974	10	94441	26-09-13	25-09-16	NILOUFER NOSHIR SHROFF	140695	Oct-2024
5975	10	94447	26-09-13	25-09-16	NIDHI JAIN	140695	Oct-2024
5976	10	94758	26-09-13	25-09-16	PREM MEHRA	82773	Oct-2024
5977	50	94440	26-09-13	25-09-16	NOSHIR MINOO SHROFF	137177	Oct-2024
5978	10	94467	27-09-13	26-09-16	JYOTI SAINI	71379	Oct-2024
5979	10	94306	28-09-13	27-09-16	RENUKA ARORA	100000	Oct-2024
5980	10	94411	28-09-13	27-09-16	BALA KRISHNAN	52500	Oct-2024
5981	10	94470	28-09-13	27-09-16	RAJKUMAR UPADHYAY	84808	Oct-2024
5982	10	94635	28-09-13	27-09-16	PALLAVI BANERJEE	88637	Oct-2024
5983	50	94411	28-09-13	27-09-16	BALA KRISHNAN	97500	Oct-2024
5984	50	94635	28-09-13	27-09-16	PALLAVI BANERJEE	164612	Oct-2024
5985	10	94636	29-09-13	28-09-16	SUJATA SANORIA	100000	Oct-2024
5986	10	94637	29-09-13	28-09-16	GANTI SUBHADRA DEVI	155381	Oct-2024
5987	10	94412	30-09-13	29-09-16	S LALITHA	100000	Oct-2024
5988	10	94414	30-09-13	29-09-16	RITU BAWEJA	1575777	Oct-2024
5989	10	94416	30-09-13	29-09-16	SUBHASH CHANDER MAKKAR	60000	Oct-2024
5990	10	94423	30-09-13	29-09-16	RITA CHOUDHARY	100000	Oct-2024
5991	10	94424	30-09-13	29-09-16	BHAGYAWATI SINGH	144343	Oct-2024
5992	10	94547	30-09-13	29-09-16	RITU GUPTA	98486	Oct-2024
5993	50	94414	30-09-13	29-09-16	RITU BAWEJA	2926443	Oct-2024
5994	50	94547	30-09-13	29-09-16	RITU GUPTA	182902	Oct-2024
5995	10	94256	01-10-13	30-09-16	SUSHIL KUMAR GUPTA HUF	70000	Oct-2024
5996	10	94259	01-10-13	30-09-16	ANIL AGARWAL	101500	Oct-2024
5997	10	94323	01-10-13	30-09-16	KAMALA MAHAJAN	52500	Oct-2024
5998	10	94325	01-10-13	30-09-16	BALKRISHNA MAHAJAN	52500	Oct-2024
5999	10	94326	01-10-13	30-09-16	ARCHANA AGARWAL	157500	Oct-2024
6000	10	94540	01-10-13	30-09-16	ANJALI MANOHAR PARANJAPE	50750	Oct-2024
6001	10	94549	01-10-13	30-09-16	NUPUR TEWARI	174259	Oct-2024
6002	10	94550	01-10-13	30-09-16	NITISH TEWARI	174259	Oct-2024
6003	10	94551	01-10-13	30-09-16	AVANTI TIWARI	174259	Oct-2024
6004	10	94842	01-10-13	30-09-16	RAJENDRA KUMAR RUSTGI	70000	Oct-2024
6005	50	94256	01-10-13	30-09-16	SUSHIL KUMAR GUPTA HUF	130000	Oct-2024
6006	50	94259	01-10-13	30-09-16	ANIL AGARWAL	188500	Oct-2024
6007	50	94323	01-10-13	30-09-16	KAMALA MAHAJAN	97500	Oct-2024
6008	50	94325	01-10-13	30-09-16	BALKRISHNA MAHAJAN	97500	Oct-2024
6009	50	94326	01-10-13	30-09-16	ARCHANA AGARWAL	292500	Oct-2024
6010	50	94540	01-10-13	30-09-16	ANJALI MANOHAR PARANJAPE	94250	Oct-2024
6011	50	94842	01-10-13	30-09-16	RAJENDRA KUMAR RUSTGI	130000	Oct-2024
6012	10	94552	03-10-13	02-10-16	B KRISHNAMURTHI	99914	Oct-2024
6013	10	94553	03-10-13	02-10-16	NISHA GUPTA	140694	Oct-2024
6014	10	94557	03-10-13	02-10-16	RAJEEV KUMAR GUPTA	50000	Oct-2024

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
6015	10	94562	03-10-13	02-10-16	NEHA KAKKAR	130694	Oct-2024
6016	10	94277	04-10-13	03-10-16	RAM DULARI	111292	Oct-2024
6017	10	94281	04-10-13	03-10-16	SURINDER KAUR	100000	Oct-2024
6018	10	94283	04-10-13	03-10-16	MADAN LAL JAIN	72608	Oct-2024
6019	10	94473	04-10-13	03-10-16	INDU SHARMA	73500	Oct-2024
6020	10	94579	04-10-13	03-10-16	GOPAL LOOMBA	203302	Oct-2024
6021	10	94585	04-10-13	03-10-16	VIJAY SHUKLA	107048	Oct-2024
6022	10	94642	04-10-13	03-10-16	ADITYA SEN	122950	Oct-2024
6023	10	94843	04-10-13	03-10-16	ANIL KUMAR RAY	714024	Oct-2024
6024	50	94277	04-10-13	03-10-16	RAM DULARI	206685	Oct-2024
6025	50	94473	04-10-13	03-10-16	INDU SHARMA	136500	Oct-2024
6026	50	94579	04-10-13	03-10-16	GOPAL LOOMBA	377562	Oct-2024
6027	50	94843	04-10-13	03-10-16	ANIL KUMAR RAY	1326044	Oct-2024
6028	10	94236	05-10-13	04-10-16	RENUKA ARORA	100000	Oct-2024
6029	10	94583	05-10-13	04-10-16	MANIMEKALAI A	100000	Oct-2024
6030	10	94590	05-10-13	04-10-16	RITU GUPTA	98486	Oct-2024
6031	10	94645	05-10-13	04-10-16	PRATAP SINGH	145216	Oct-2024
6032	50	94590	05-10-13	04-10-16	RITU GUPTA	182902	Oct-2024
6033	52	94275	05-10-13	04-10-16	SUBHRA MITRA	120855	Oct-2024
6034	10	94476	06-10-13	05-10-16	RANJU DUBEY	144315	Oct-2024
6035	10	94587	07-10-13	06-10-16	SUBHASH CHANDER MAKKAR	50000	Oct-2024
6036	10	94596	07-10-13	06-10-16	SURINDER KUMAR THAKRAL	105000	Oct-2024
6037	10	94597	07-10-13	06-10-16	KANTA THAKRAL	105000	Oct-2024
6038	50	94596	07-10-13	06-10-16	SURINDER KUMAR THAKRAL	195000	Oct-2024
6039	50	94597	07-10-13	06-10-16	KANTA THAKRAL	195000	Oct-2024
6040	10	94479	08-10-13	07-10-16	ANUSHREE RASTOGI	100000	Oct-2024
6041	10	94594	08-10-13	07-10-16	NISHA GUPTA	98486	Oct-2024
6042	10	94620	08-10-13	07-10-16	SUSHMA BHARGAVA	70000	Oct-2024
6043	10	94622	08-10-13	07-10-16	SARITA MEHROTRA	142714	Oct-2024
6044	10	94712	08-10-13	07-10-16	VIJAY KUMAR	98486	Oct-2024
6045	10	94713	08-10-13	07-10-16	RENU GUPTA	99438	Oct-2024
6046	10	94847	08-10-13	07-10-16	SAVITA RAVI	72608	Oct-2024
6047	11	94621	08-10-13	07-10-16	JAYA AHUJA	65000	Oct-2024
6048	50	94594	08-10-13	07-10-16	NISHA GUPTA	182903	Oct-2024
6049	50	94620	08-10-13	07-10-16	SUSHMA BHARGAVA	130000	Oct-2024
6050	10	94228	09-10-13	08-10-16	VIJETA VASISHT	70347	Oct-2024
6051	10	94604	09-10-13	08-10-16	REET DHAMIJA (MINOR)	142710	Oct-2024
6052	10	94607	09-10-13	08-10-16	BEENA SHUKLA	70000	Oct-2024
6053	10	94608	09-10-13	08-10-16	ATEEQUE AHMED	71812	Oct-2024
6054	10	94610	09-10-13	08-10-16	SUMAN GARG	140694	Oct-2024
6055	10	94751	09-10-13	08-10-16	SUNITA KUMARI	65000	Oct-2024
6056	50	94607	09-10-13	08-10-16	BEENA SHUKLA	130000	Oct-2024
6057	10	94729	10-10-13	09-10-16	YOGESHWAR NATH MISHRA	56000	Oct-2024
6058	11	94781	10-10-13	09-10-16	P SUBAMA	66951	Oct-2024
6059	50	94729	10-10-13	09-10-16	YOGESHWAR NATH MISHRA	104000	Oct-2024
6060	10	94319	11-10-13	10-10-16	KALYAN JYOTI BHOWAL	100000	Oct-2024
6061	10	94546	11-10-13	10-10-16	RAKHI DAS	100000	Oct-2024
6062	10	94661	11-10-13	10-10-16	ASHISH AGGARWAL	156170	Oct-2024
6063	10	94662	11-10-13	10-10-16	RASHMI AGGARWAL	156170	Oct-2024
6064	10	94717	11-10-13	10-10-16	SUMAN PANDURANG KAMAT	80000	Oct-2024
6065	10	94731	11-10-13	10-10-16	RAMA GUPTA	100000	Oct-2024
6066	10	94732	11-10-13	10-10-16	SUSHMA KHANNA	175000	Oct-2024
6067	10	94736	11-10-13	10-10-16	JAYANTA GHOSH	73801	Oct-2024
6068	10	94750	11-10-13	10-10-16	SONI MIGLANI	142702	Nov-2024
6069	10	94752	11-10-13	10-10-16	A PRASANNA VATHANAM	43565	Nov-2024
6070	10	94754	11-10-13	10-10-16	KALPANA SHARMA	180365	Nov-2024
6071	10	94756	11-10-13	10-10-16	RAJENDRA PRASAD GUPTA	147729	Nov-2024
6072	10	96284	11-10-13	10-10-16	N LEELA SWAMY	70000	Nov-2024
6073	50	94732	11-10-13	10-10-16	SUSHMA KHANNA	325000	Nov-2024
6074	50	94736	11-10-13	10-10-16	JAYANTA GHOSH	137059	Nov-2024
6075	50	94756	11-10-13	10-10-16	RAJENDRA PRASAD GUPTA	274354	Nov-2024
6076	10	94246	12-10-13	11-10-16	PURABI GANGULI	71813	Nov-2024

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
6077	10	94541	12-10-13	11-10-16	MANISH SHARMA	100000	Nov-2024
6078	10	94737	12-10-13	11-10-16	SURESH CHAND SHARMA	73865	Nov-2024
6079	10	94742	12-10-13	11-10-16	POONAM KAMELDEEP	123108	Nov-2024
6080	10	94743	12-10-13	11-10-16	KAMAL DEEP	71111	Nov-2024
6081	11	94719	12-10-13	11-10-16	JAI DAYAL AHUJA	65155	Nov-2024
6082	50	94719	12-10-13	11-10-16	JAI DAYAL AHUJA	130000	Nov-2024
6083	50	94737	12-10-13	11-10-16	SURESH CHAND SHARMA	137177	Nov-2024
6084	50	94742	12-10-13	11-10-16	POONAM KAMELDEEP	228628	Nov-2024
6085	10	94242	13-10-13	12-10-16	NIRMAL SINGH	50400	Nov-2024
6086	10	95368	13-10-13	12-10-16	POORAN CHAND THAKUR	140695	Nov-2024
6087	50	94242	13-10-13	12-10-16	NIRMAL SINGH	93600	Nov-2024
6088	10	94730	14-10-13	13-10-16	EUGENIE CECILIA DESOUSA	87500	Nov-2024
6089	10	94779	14-10-13	13-10-16	PIYUSH GOEL	72608	Nov-2024
6090	50	94730	14-10-13	13-10-16	EUGENIE CECILIA DESOUSA	162500	Nov-2024
6091	10	94733	15-10-13	14-10-16	TANUJ GUPTA	100000	Nov-2024
6092	10	94734	15-10-13	14-10-16	M K SRINATH	99880	Nov-2024
6093	10	94745	15-10-13	14-10-16	HITESHBHAI BALDEVBHAI PATEL	145216	Nov-2024
6094	10	94747	15-10-13	14-10-16	MEERA CHELANI	107014	Nov-2024
6095	50	94734	15-10-13	14-10-16	M K SRINATH	185491	Nov-2024
6096	10	94671	16-10-13	15-10-16	SITA SETHI	70000	Nov-2024
6097	50	94671	16-10-13	15-10-16	SITA SETHI	130000	Nov-2024
6098	10	94767	17-10-13	16-10-16	RAJEEV GUPTA	71815	Nov-2024
6099	10	94768	17-10-13	16-10-16	RAGINI GUPTA	71815	Nov-2024
6100	10	94769	18-10-13	17-10-16	MUSKAN SABHANI	70637	Nov-2024
6101	10	94771	18-10-13	17-10-16	LATA JAIN	71815	Nov-2024
6102	10	94772	18-10-13	17-10-16	ASHOK JOSHI	105954	Nov-2024
6103	10	94773	18-10-13	17-10-16	RENU JOSHI	105954	Nov-2024
6104	10	94774	18-10-13	17-10-16	RASHMI GARG	100000	Nov-2024
6105	10	94775	18-10-13	17-10-16	ASHOK KUMAR GARG HUF	100000	Nov-2024
6106	10	94776	18-10-13	17-10-16	APOORVA GARG	50000	Nov-2024
6107	11	94778	18-10-13	17-10-16	DEO SHARAN SHARMA	173071	Nov-2024
6108	50	94778	18-10-13	17-10-16	DEO SHARAN SHARMA	325000	Nov-2024
6109	10	94492	19-10-13	18-10-16	MADAN MOHAN MANGAL	70685	Nov-2024
6110	10	94765	19-10-13	18-10-16	DIPAK CHANDRA GUN	50000	Nov-2024
6111	10	95150	19-10-13	18-10-16	SATISH KUMAR ARORA (HUF)	68940	Nov-2024
6112	50	94492	19-10-13	18-10-16	MADAN MOHAN MANGAL	131272	Nov-2024
6113	50	95150	19-10-13	18-10-16	SATISH KUMAR ARORA (HUF)	128032	Nov-2024
6114	10	94501	20-10-13	19-10-16	MANI RAM GUPTA	145216	Nov-2024
6115	10	94686	20-10-13	19-10-16	SUSHMA LAMBA	98002	Nov-2024
6116	10	94785	21-10-13	20-10-16	SURINDER KUMAR THAKRAL	105000	Nov-2024
6117	10	94792	21-10-13	20-10-16	ASHWANI KUMAR AND SONS HUF	71116	Nov-2024
6118	10	94793	21-10-13	20-10-16	MANJU GOEL	71116	Nov-2024
6119	10	94794	21-10-13	20-10-16	BHAGAT RAM AGGARWAL	71116	Nov-2024
6120	10	94795	21-10-13	20-10-16	BHAGAT RAM AGGARWAL & SONS HUF	71116	Nov-2024
6121	10	94798	21-10-13	20-10-16	MANJU RANI	177890	Nov-2024
6122	10	94800	21-10-13	20-10-16	KARUMURY MADHAVARAO	50000	Nov-2024
6123	10	94801	21-10-13	20-10-16	PARWATI DEVI SHARMA	50000	Nov-2024
6124	50	94785	21-10-13	20-10-16	SURINDER KUMAR THAKRAL	195000	Nov-2024
6125	50	94798	21-10-13	20-10-16	MANJU RANI	330366	Nov-2024
6126	10	94509	22-10-13	21-10-16	HIMANSHU IDNANI	100000	Nov-2024
6127	10	94689	22-10-13	21-10-16	SHAM LAL	71816	Nov-2024
6128	10	94901	22-10-13	21-10-16	HEERU SABHANI	70630	Nov-2024
6129	10	94902	22-10-13	21-10-16	GEETA SABHANI	71117	Nov-2024
6130	10	94903	22-10-13	21-10-16	JAYA SABHANI	71117	Nov-2024
6131	50	94510	22-10-13	21-10-16	M L AGRAWAL	94250	Nov-2024
6132	10	94692	23-10-13	22-10-16	PUSHP LATA RUSTAGI	152891	Nov-2024
6133	10	94808	23-10-13	22-10-16	ANUJA RAINA	142653	Nov-2024
6134	10	94830	23-10-13	22-10-16	SUDESH KUMARI BUDHIRAJA	145216	Nov-2024
6135	10	94831	23-10-13	22-10-16	VINOD KUMAR SAXENA	71117	Nov-2024
6136	10	94906	23-10-13	22-10-16	RAVINDER SEHGAL	140695	Nov-2024
6137	11	94826	23-10-13	22-10-16	SAROJ KUMARI JAIN	80000	Nov-2024
6138	10	94804	24-10-13	23-10-16	SARITA MEHROTRA	71324	Nov-2024

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
6139	10	94806	24-10-13	23-10-16	ANUBHA BISWAS	75000	Nov-2024
6140	10	94807	24-10-13	23-10-16	SONTOSH KUMAR BISWAS	75000	Nov-2024
6141	10	94818	24-10-13	23-10-16	VIKRAM KOHLI	71117	Nov-2024
6142	10	94819	24-10-13	23-10-16	SUDHA KOHLI	70347	Nov-2024
6143	10	94899	24-10-13	23-10-16	SURYANARAYANA S TALLAM	50000	Nov-2024
6144	10	94900	24-10-13	23-10-16	GAGAN BHARADWAJ	71046	Nov-2024
6145	10	94904	24-10-13	23-10-16	HARJIT KAUR	70000	Nov-2024
6146	10	94905	24-10-13	23-10-16	SHILPA	70000	Nov-2024
6147	50	94904	24-10-13	23-10-16	HARJIT KAUR	130000	Nov-2024
6148	50	94905	24-10-13	23-10-16	SHILPA	130000	Nov-2024
6149	10	94511	25-10-13	24-10-16	KOEL CHAKRABORTY	87500	Nov-2024
6150	10	94912	25-10-13	24-10-16	GULSHAN ARORA	71817	Nov-2024
6151	10	94914	25-10-13	24-10-16	SATYA NARAIN GUPTA	70000	Nov-2024
6152	11	94989	25-10-13	24-10-16	KANCHAN KATARIA	96361	Nov-2024
6153	50	94914	25-10-13	24-10-16	SATYA NARAIN GUPTA	130000	Nov-2024
6154	10	94695	26-10-13	25-10-16	SHEFALI AGARWAL	70000	Nov-2024
6155	10	94698	26-10-13	25-10-16	AMIT MADAHAR	70910	Nov-2024
6156	10	94920	26-10-13	25-10-16	JIYA LAL	71118	Nov-2024
6157	11	94696	26-10-13	25-10-16	ATAM PRAKASH	115000	Nov-2024
6158	50	94696	26-10-13	25-10-16	ATAM PRAKASH	260637	Nov-2024
6159	50	94698	26-10-13	25-10-16	AMIT MADAHAR	131690	Nov-2024
6160	10	95067	27-10-13	26-10-16	DHARAMBIR DUA	176550	Nov-2024
6161	10	95637	27-10-13	26-10-16	SUBHASH CHANDRA JAIN	71185	Nov-2024
6162	50	95637	27-10-13	26-10-16	SUBHASH CHANDRA JAIN	132201	Nov-2024
6163	10	94702	28-10-13	27-10-16	SWARAN KAUR	144213	Nov-2024
6164	10	94703	28-10-13	27-10-16	AMARJEET	100949	Nov-2024
6165	10	94704	28-10-13	27-10-16	JASWINDER SINGH	75712	Nov-2024
6166	10	94923	28-10-13	27-10-16	SONALI WADHWANI	175000	Nov-2024
6167	10	94933	28-10-13	27-10-16	T S RANI	72000	Nov-2024
6168	10	94936	28-10-13	27-10-16	MANJUSREE MAJUMDER	175000	Nov-2024
6169	10	94983	28-10-13	27-10-16	RAJKUMAR UPADHYAY	98866	Nov-2024
6170	10	95546	28-10-13	27-10-16	GOUTAM CHAUDHURY	84000	Nov-2024
6171	50	94703	28-10-13	27-10-16	AMARJEET	187478	Nov-2024
6172	50	94704	28-10-13	27-10-16	JASWINDER SINGH	140608	Nov-2024
6173	50	94923	28-10-13	27-10-16	SONALI WADHWANI	325000	Nov-2024
6174	50	94936	28-10-13	27-10-16	MANJUSREE MAJUMDER	325000	Nov-2024
6175	50	94983	28-10-13	27-10-16	RAJKUMAR UPADHYAY	183607	Nov-2024
6176	50	95546	28-10-13	27-10-16	GOUTAM CHAUDHURY	156000	Nov-2024
6177	10	94705	29-10-13	28-10-16	VIDHI	141820	Nov-2024
6178	10	94944	29-10-13	28-10-16	GOURI DEY	72608	Nov-2024
6179	10	94945	29-10-13	28-10-16	ISHAAN GUPTA (MINOR)	71314	Nov-2024
6180	10	94972	29-10-13	28-10-16	RANA PRATAP BEHAL	295458	Nov-2024
6181	10	94973	29-10-13	28-10-16	SHASHI AGARWAL	50000	Nov-2024
6182	10	94974	29-10-13	28-10-16	SURESH SANGAL	70000	Nov-2024
6183	10	94978	29-10-13	28-10-16	RISHI KUMAR	140694	Nov-2024
6184	10	94979	29-10-13	28-10-16	SHAKUNTALA BHATIA	50000	Nov-2024
6185	10	94982	29-10-13	28-10-16	SUNIL SHARMA	175000	Nov-2024
6186	10	95031	29-10-13	28-10-16	BRIJ MOHAN AGARWAL HUF	100000	Nov-2024
6187	50	94705	29-10-13	28-10-16	VIDHI	263380	Nov-2024
6188	50	94972	29-10-13	28-10-16	RANA PRATAP BEHAL	548708	Nov-2024
6189	50	94974	29-10-13	28-10-16	SURESH SANGAL	130000	Nov-2024
6190	50	94982	29-10-13	28-10-16	SUNIL SHARMA	325000	Nov-2024
6191	10	94526	30-10-13	29-10-16	INDER JIT SINGH	173045	Nov-2024
6192	10	94708	30-10-13	29-10-16	DR JOHAR	101686	Nov-2024
6193	10	94937	30-10-13	29-10-16	SHASHI PRABHA NAHATA	50000	Nov-2024
6194	10	94938	30-10-13	29-10-16	RAMAKRISHNAN PARAMESWAR	50000	Nov-2024
6195	10	94968	30-10-13	29-10-16	DIKSHA TYAGI	71312	Nov-2024
6196	10	95043	30-10-13	29-10-16	JYOTI SHRIVASTAVA	71674	Nov-2024
6197	50	95043	30-10-13	29-10-16	JYOTI SHRIVASTAVA	133108	Nov-2024
6198	50	95044	30-10-13	29-10-16	JYOTI SHRIVASTAVA	133108	Nov-2024
6199	10	94710	31-10-13	30-10-16	ASHISH AGGARWAL	171647	Nov-2024
6200	10	94711	31-10-13	30-10-16	RASHMI AGGARWAL	171647	Nov-2024

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
6201	10	94947	31-10-13	30-10-16	KRITIKA SHARMA	50000	Nov-2024
6202	10	94948	31-10-13	30-10-16	JAGDISH PRASAD SHARMA	100000	Nov-2024
6203	10	94949	31-10-13	30-10-16	RAVENDRA KUMAR SINGH	100000	Nov-2024
6204	10	94950	31-10-13	30-10-16	NEETI VAISHYA	140694	Nov-2024
6205	10	94964	31-10-13	30-10-16	NUTAN SAXENA	71310	Nov-2024
6206	10	95032	31-10-13	30-10-16	SARASWATI PARASHAR	70000	Nov-2024
6207	50	95032	31-10-13	30-10-16	SARASWATI PARASHAR	130000	Nov-2024
6208	10	94999	01-11-13	31-10-16	REBA MAJUMDAR	50000	Nov-2024
6209	10	95025	01-11-13	31-10-16	SHWETA TODI	101651	Nov-2024
6210	10	95274	01-11-13	31-10-16	SHRIRANJAN SHUKLA	122500	Nov-2024
6211	10	95275	01-11-13	31-10-16	RAMESHWARI	210000	Nov-2024
6212	50	95025	01-11-13	31-10-16	SHWETA TODI	188781	Nov-2024
6213	50	95274	01-11-13	31-10-16	SHRIRANJAN SHUKLA	227500	Nov-2024
6214	50	95275	01-11-13	31-10-16	RAMESHWARI	390000	Nov-2024
6215	10	94874	02-11-13	01-11-16	RASHMI AGGARWAL	132253	Nov-2024
6216	10	94875	02-11-13	01-11-16	RASHMI AGGARWAL	132253	Nov-2024
6217	10	95015	02-11-13	01-11-16	SATYENDRA KUMAR VERMA	249894	Nov-2024
6218	10	95016	02-11-13	01-11-16	SATYENDRA KUMAR VERMA	249894	Nov-2024
6219	10	95018	02-11-13	01-11-16	SATYENDRA KUMAR VERMA	71398	Nov-2024
6220	10	95022	02-11-13	01-11-16	MEHAK ANKAR	70609	Nov-2024
6221	10	95023	02-11-13	01-11-16	DURGESH SAXENA	50000	Nov-2024
6222	10	95026	02-11-13	01-11-16	SAUMYA AGARWAL	105000	Nov-2024
6223	11	95014	02-11-13	01-11-16	VIJAYANAND CHOKKAPU	226537	Nov-2024
6224	11	95277	02-11-13	01-11-16	CHAINA ROY	275113	Nov-2024
6225	13	94873	02-11-13	01-11-16	SHANTHAGOPALAN	70000	Nov-2024
6226	50	95014	02-11-13	01-11-16	VIJAYANAND CHOKKAPU	429000	Jan-2025
6227	50	95015	02-11-13	01-11-16	SATYENDRA KUMAR VERMA	464090	Jan-2025
6228	50	95016	02-11-13	01-11-16	SATYENDRA KUMAR VERMA	464090	Jan-2025
6229	50	95026	02-11-13	01-11-16	SAUMYA AGARWAL	195000	Jan-2025
6230	50	95277	02-11-13	01-11-16	CHAINA ROY	520000	Jan-2025
6231	10	95753	03-11-13	02-11-16	ROLY JAISWAL	104556	Jan-2025
6232	10	95278	05-11-13	04-11-16	T T SURYA (MINOR)	50000	Jan-2025
6233	10	95642	06-11-13	05-11-16	PURNENDU BHAUMIK	100000	Jan-2025
6234	10	95211	07-11-13	06-11-16	JAI GUPTA	50000	Jan-2025
6235	10	95215	07-11-13	06-11-16	GAURAV GOEL	172351	Jan-2025
6236	50	95215	07-11-13	06-11-16	GAURAV GOEL	320080	Jan-2025
6237	10	94883	08-11-13	07-11-16	R KISHORE KUMAR	105000	Jan-2025
6238	10	94889	08-11-13	07-11-16	MINATI BHOWAL	144163	Jan-2025
6239	10	95106	08-11-13	07-11-16	HARINDER KAUR	100000	Jan-2025
6240	10	95148	08-11-13	07-11-16	NEERU SOTA	98486	Jan-2025
6241	10	95204	08-11-13	07-11-16	MANISH KHEMANI	112288	Jan-2025
6242	10	95230	08-11-13	07-11-16	ANJALI ARORA	50000	Jan-2025
6243	50	94883	08-11-13	07-11-16	R KISHORE KUMAR	195000	Jan-2025
6244	50	95204	08-11-13	07-11-16	MANISH KHEMANI	208535	Jan-2025
6245	10	94893	09-11-13	08-11-16	ATAM PRAKASH	99892	Jan-2025
6246	10	94894	09-11-13	08-11-16	RUCHI MAHAJAN	50000	Jan-2025
6247	10	95038	09-11-13	08-11-16	INDERJEET KOUR	52500	Jan-2025
6248	10	95213	09-11-13	08-11-16	VINEETA GUPTA	71156	Jan-2025
6249	10	95224	09-11-13	08-11-16	ASHOK VINAYEK	140695	Jan-2025
6250	10	95228	09-11-13	08-11-16	ARUN KUMAR GUPTA HUF	141194	Jan-2025
6251	10	95229	09-11-13	08-11-16	VIJAY KUMAR GUPTA HUF	98486	Jan-2025
6252	50	95038	09-11-13	08-11-16	INDERJEET KOUR	97500	Jan-2025
6253	50	95213	09-11-13	08-11-16	VINEETA GUPTA	132146	Jan-2025
6254	50	95229	09-11-13	08-11-16	VIJAY KUMAR GUPTA HUF	182902	Jan-2025
6255	11	94898	10-11-13	09-11-16	RAVINDER KOHLI	138813	Jan-2025
6256	10	95233	11-11-13	10-11-16	CHANCHAL SAHNI	71288	Jan-2025
6257	10	95237	11-11-13	10-11-16	DIPTI SAXENA	50000	Jan-2025
6258	10	95238	11-11-13	10-11-16	BEENA MISRA	70593	Jan-2025
6259	10	95239	11-11-13	10-11-16	RAM KUMAR SHUKLA	140000	Jan-2025
6260	10	95245	11-11-13	10-11-16	SEEMA SINGHAL	50000	Jan-2025
6261	10	95246	11-11-13	10-11-16	PREM CHANDRA MISRA	302714	Jan-2025
6262	10	95540	11-11-13	10-11-16	GANDHARI AGRAWAL	100000	Jan-2025

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
6263	50	95239	11-11-13	10-11-16	RAM KUMAR SHUKLA	260000	Jan-2025
6264	50	95246	11-11-13	10-11-16	PREM CHANDRA MISRA	562182	Jan-2025
6265	10	95269	12-11-13	11-11-16	ANKUR BASS HUF	120000	Jan-2025
6266	10	95270	12-11-13	11-11-16	MRIDULA BASS	63000	Jan-2025
6267	10	95553	12-11-13	11-11-16	ASHOK KUMAR MITTAL	71286	Jan-2025
6268	50	95270	12-11-13	11-11-16	MRIDULA BASS	117000	Jan-2025
6269	10	95116	13-11-13	12-11-16	ALANKAR AGGARWAL	75950	Jan-2025
6270	10	95117	13-11-13	12-11-16	JYOTI MEHTA	50000	Jan-2025
6271	10	95120	13-11-13	12-11-16	HARDEVI	105000	Jan-2025
6272	10	95121	13-11-13	12-11-16	ARCHANA AGARWAL	75950	Jan-2025
6273	10	95255	13-11-13	12-11-16	SUKHCHARAN KAUR	105000	Jan-2025
6274	10	95258	13-11-13	12-11-16	NIRMALA GUPTA	50000	Jan-2025
6275	10	95272	13-11-13	12-11-16	R MEENAKSHI	50000	Jan-2025
6276	10	95273	13-11-13	12-11-16	R RAJAGOPALAN	50000	Jan-2025
6277	10	95376	13-11-13	12-11-16	SUDHA DWIVEDI	210000	Jan-2025
6278	10	95554	13-11-13	12-11-16	PRATIBHA MITTAL	71284	Jan-2025
6279	50	95116	13-11-13	12-11-16	ALANKAR AGGARWAL	141050	Jan-2025
6280	50	95120	13-11-13	12-11-16	HARDEVI	195000	Jan-2025
6281	50	95121	13-11-13	12-11-16	ARCHANA AGARWAL	141050	Jan-2025
6282	50	95255	13-11-13	12-11-16	SUKHCHARAN KAUR	195000	Jan-2025
6283	50	95376	13-11-13	12-11-16	SUDHA DWIVEDI	390000	Jan-2025
6284	10	95248	14-11-13	13-11-16	NEENA JAISWAL	156820	Jan-2025
6285	10	95249	14-11-13	13-11-16	SHREYA RAJ	152477	Jan-2025
6286	10	95250	14-11-13	13-11-16	MOHINI SRIVASTAVA	145216	Jan-2025
6287	10	95252	14-11-13	13-11-16	ANUBHA AGARWAL	70000	Jan-2025
6288	10	95267	14-11-13	13-11-16	PRATIMA OJHA	75600	Jan-2025
6289	10	95268	14-11-13	13-11-16	PRATIMA OJHA	75600	Jan-2025
6290	10	95271	14-11-13	13-11-16	SUBASH KUMAR CHADHA	148235	Jan-2025
6291	50	95249	14-11-13	13-11-16	SHREYA RAJ	283171	Jan-2025
6292	50	95252	14-11-13	13-11-16	ANUBHA AGARWAL	130000	Jan-2025
6293	50	95267	14-11-13	13-11-16	PRATIMA OJHA	140400	Jan-2025
6294	50	95268	14-11-13	13-11-16	PRATIMA OJHA	140400	Jan-2025
6295	50	95271	14-11-13	13-11-16	SUBASH KUMAR CHADHA	275293	Jan-2025
6296	10	95377	15-11-13	14-11-16	HIMANSHU JAIN	100232	Jan-2025
6297	10	95378	15-11-13	14-11-16	PRATIBHA JAIN	98485	Jan-2025
6298	10	95282	16-11-13	15-11-16	NAMAN JAIN	100000	Jan-2025
6299	10	95283	16-11-13	15-11-16	GURPREET KAUR	70584	Jan-2025
6300	10	95290	16-11-13	15-11-16	NAAZ KAZMI	70584	Jan-2025
6301	10	95299	16-11-13	15-11-16	URMILA RANI SINGHAL	100000	Jan-2025
6302	10	95300	16-11-13	15-11-16	SHIVPRAKASH SINGHAL & SONS HUF	70000	Jan-2025
6303	10	95301	16-11-13	15-11-16	JAIWANT GILL	100000	Jan-2025
6304	10	95304	16-11-13	15-11-16	ROOP BHASKAR	71278	Jan-2025
6305	10	95536	16-11-13	15-11-16	MITHILESH KUMARI	120000	Jan-2025
6306	11	95280	16-11-13	15-11-16	S V VAZIRANI	60889	Jan-2025
6307	50	95300	16-11-13	15-11-16	SHIVPRAKASH SINGHAL & SONS HUF	130000	Jan-2025
6308	51	95280	16-11-13	15-11-16	S V VAZIRANI	182637	Jan-2025
6309	10	95111	19-11-13	18-11-16	RAJEEV GUPTA	103426	Jan-2025
6310	10	95288	19-11-13	18-11-16	JONALI BARMAN	70578	Jan-2025
6311	10	95292	19-11-13	18-11-16	GITA DEY	72608	Jan-2025
6312	10	95315	19-11-13	18-11-16	GIRISH CHANDRA SINGHAL	100000	Jan-2025
6313	10	95137	20-11-13	19-11-16	DURGA SHARMA	108441	Jan-2025
6314	10	95755	20-11-13	19-11-16	MADAN LAL AILAWADHI	175000	Jan-2025
6315	11	95108	20-11-13	19-11-16	RADHEY SHYAM GUPTA	95555	Jan-2025
6316	50	95137	20-11-13	19-11-16	DURGA SHARMA	201391	Jan-2025
6317	50	95755	20-11-13	19-11-16	MADAN LAL AILAWADHI	325000	Jan-2025
6318	10	95112	21-11-13	20-11-16	SOM NATH DHINGRA	70000	Jan-2025
6319	10	95336	21-11-13	20-11-16	DHANWANT SINGH	101651	Jan-2025
6320	10	95340	21-11-13	20-11-16	KHUSHI BHATIA (MINOR)	70576	Jan-2025
6321	10	95345	21-11-13	20-11-16	SATPAL CHADHA	145216	Jan-2025
6322	10	95354	21-11-13	20-11-16	KUSUM JAIN	984861	Jan-2025
6323	10	95355	21-11-13	20-11-16	JASWINDER SINGH	100872	Jan-2025
6324	10	95356	21-11-13	20-11-16	AMARJEET	100872	Jan-2025

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
6325	10	95543	21-11-13	20-11-16	KAMLESH CHIPAR	70000	Jan-2025
6326	50	95112	21-11-13	20-11-16	SOM NATH DHINGRA	130000	Jan-2025
6327	50	95336	21-11-13	20-11-16	DHANWANT SINGH	188781	Jan-2025
6328	50	95354	21-11-13	20-11-16	KUSUM JAIN	1829027	Jan-2025
6329	50	95355	21-11-13	20-11-16	JASWINDER SINGH	187335	Jan-2025
6330	50	95356	21-11-13	20-11-16	AMARJEET	187335	Jan-2025
6331	10	95320	22-11-13	21-11-16	MUGDHA SENGUPTA	148205	Jan-2025
6332	10	95322	22-11-13	21-11-16	MITHLESH KUMAR SRIVASTAVA	108912	Jan-2025
6333	10	95323	22-11-13	21-11-16	RICHA VIVIDH BHATNAGAR	144099	Jan-2025
6334	10	95538	22-11-13	21-11-16	KRISHNA MURARI TRIVEDI	50000	Jan-2025
6335	50	95320	22-11-13	21-11-16	MUGDHA SENGUPTA	275238	Jan-2025
6336	10	95081	23-11-13	22-11-16	CHANDRA DEVI	142527	Jan-2025
6337	10	95334	23-11-13	22-11-16	UTPAL BISWAS	101651	Jan-2025
6338	10	95350	23-11-13	22-11-16	MANJU GUPTA	70572	Jan-2025
6339	10	95351	23-11-13	22-11-16	RACHIT KEDIA	100554	Jan-2025
6340	50	95334	23-11-13	22-11-16	UTPAL BISWAS	188781	Jan-2025
6341	50	95351	23-11-13	22-11-16	RACHIT KEDIA	186744	Jan-2025
6342	10	95327	25-11-13	24-11-16	AZADILAL PARASHAR	52500	Jan-2025
6343	10	95328	25-11-13	24-11-16	RAVINDRA BHARTI TRUST	875000	Jan-2025
6344	10	95329	25-11-13	24-11-16	INDRA GUPTA	100000	Jan-2025
6345	10	95330	25-11-13	24-11-16	INDRA GUPTA	70000	Jan-2025
6346	10	95331	25-11-13	24-11-16	INDRA GUPTA	70000	Jan-2025
6347	10	95332	25-11-13	24-11-16	DR P K GUPTA	50000	Jan-2025
6348	10	95547	25-11-13	24-11-16	ABHISHEK AGRAWAL	142519	Feb-2025
6349	50	95327	25-11-13	24-11-16	AZADILAL PARASHAR	97500	Feb-2025
6350	50	95328	25-11-13	24-11-16	RAVINDRA BHARTI TRUST	1625000	Feb-2025
6351	50	95330	25-11-13	24-11-16	INDRA GUPTA	130000	Feb-2025
6352	50	95331	25-11-13	24-11-16	INDRA GUPTA	130000	Feb-2025
6353	10	95498	26-11-13	25-11-16	S S KUMAR HUF	50000	Feb-2025
6354	10	95503	26-11-13	25-11-16	CHAMAN LAL GUPTA	246215	Feb-2025
6355	10	95514	26-11-13	25-11-16	MUKUL KUMAR MISHRA	126071	Feb-2025
6356	50	95503	26-11-13	25-11-16	CHAMAN LAL GUPTA	457257	Feb-2025
6357	50	95514	26-11-13	25-11-16	MUKUL KUMAR MISHRA	234131	Feb-2025
6358	10	95088	27-11-13	26-11-16	ANJALI CHANDWANI	70000	Feb-2025
6359	10	95453	27-11-13	26-11-16	URVASHI CHANDRAMOHAN	315000	Feb-2025
6360	11	95515	27-11-13	26-11-16	JAVED MIAN SIDDIQUI	52000	Feb-2025
6361	50	95088	27-11-13	26-11-16	ANJALI CHANDWANI	130000	Feb-2025
6362	50	95453	27-11-13	26-11-16	URVASHI CHANDRAMOHAN	585000	Feb-2025
6363	50	95515	27-11-13	26-11-16	JAVED MIAN SIDDIQUI	138949	Feb-2025
6364	10	95460	28-11-13	27-11-16	SUSMITA NAG	52500	Feb-2025
6365	10	95462	28-11-13	27-11-16	ARIJIT NAG	52500	Feb-2025
6366	10	95506	28-11-13	27-11-16	HARISH CHANDER BHARIJA	70000	Feb-2025
6367	10	95507	28-11-13	27-11-16	PRAVEEN MALIK	100548	Feb-2025
6368	10	95508	28-11-13	27-11-16	HARISH CHANDER BHARIJA	70000	Feb-2025
6369	10	95510	28-11-13	27-11-16	RITU MALIK	100548	Feb-2025
6370	10	95512	28-11-13	27-11-16	ADESH TYAGI	98788	Feb-2025
6371	10	95517	28-11-13	27-11-16	VANEESH BHARIJA	105000	Feb-2025
6372	11	95475	28-11-13	27-11-16	MADHU BALA JAIN	87500	Feb-2025
6373	50	95460	28-11-13	27-11-16	SUSMITA NAG	97500	Feb-2025
6374	50	95462	28-11-13	27-11-16	ARIJIT NAG	97500	Feb-2025
6375	50	95506	28-11-13	27-11-16	HARISH CHANDER BHARIJA	130000	Feb-2025
6376	50	95507	28-11-13	27-11-16	PRAVEEN MALIK	186732	Feb-2025
6377	50	95508	28-11-13	27-11-16	HARISH CHANDER BHARIJA	130000	Feb-2025
6378	50	95510	28-11-13	27-11-16	RITU MALIK	186732	Feb-2025
6379	50	95512	28-11-13	27-11-16	ADESH TYAGI	183464	Feb-2025
6380	50	95517	28-11-13	27-11-16	VANEESH BHARIJA	195000	Feb-2025
6381	51	95475	28-11-13	27-11-16	MADHU BALA JAIN	162500	Feb-2025
6382	10	95091	29-11-13	28-11-16	SUNITA KUMARI	71620	Feb-2025
6383	10	95205	29-11-13	28-11-16	SANJAY AGARWAL	101177	Feb-2025
6384	10	95206	29-11-13	28-11-16	SANJAY AGARWAL	101177	Feb-2025
6385	10	95207	29-11-13	28-11-16	MANJU AGARWAL	101177	Feb-2025
6386	10	95208	29-11-13	28-11-16	MANJU AGARWAL	101177	Feb-2025

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
6387	10	95209	29-11-13	28-11-16	MANJU AGARWAL	101177	Feb-2025
6388	10	95459	29-11-13	28-11-16	SARITA MEHROTRA	142503	Feb-2025
6389	10	95463	29-11-13	28-11-16	KALPANA CHATURVEDI	492430	Feb-2025
6390	10	95470	29-11-13	28-11-16	NILOUFER NOSHIR SHROFF	73864	Feb-2025
6391	10	95471	29-11-13	28-11-16	NOSHIR MINOO SHROFF	73864	Feb-2025
6392	10	95478	29-11-13	28-11-16	MONIKA GUPTA	74089	Feb-2025
6393	10	95494	29-11-13	28-11-16	AVNITA GUPTA	100000	Feb-2025
6394	10	95496	29-11-13	28-11-16	RAKESH PATHAK	70561	Feb-2025
6395	10	95756	29-11-13	28-11-16	VINOD KUMAR KAPOOR	70000	Feb-2025
6396	50	95091	29-11-13	28-11-16	SUNITA KUMARI	133008	Feb-2025
6397	50	95463	29-11-13	28-11-16	KALPANA CHATURVEDI	914514	Feb-2025
6398	50	95470	29-11-13	28-11-16	NILOUFER NOSHIR SHROFF	137177	Feb-2025
6399	50	95471	29-11-13	28-11-16	NOSHIR MINOO SHROFF	137177	Feb-2025
6400	50	95478	29-11-13	28-11-16	MONIKA GUPTA	137594	Feb-2025
6401	10	95455	30-11-13	29-11-16	KANWAL DHODY	1477291	Feb-2025
6402	10	95457	30-11-13	29-11-16	SHASHI AGARWAL	75000	Feb-2025
6403	10	95466	30-11-13	29-11-16	BRIJ BALA JAIN	172875	Feb-2025
6404	50	95455	30-11-13	29-11-16	KANWAL DHODY	2743541	Feb-2025
6405	10	95757	01-12-13	30-11-16	JANET HELEN PAUL	98485	Feb-2025
6406	10	95758	01-12-13	30-11-16	DEEPAK KUMAR SINGH	71038	Feb-2025
6407	10	96646	01-12-13	30-11-16	DURGESH SINGHAL HUF	50000	Feb-2025
6408	10	95391	02-12-13	01-12-16	CHANCHAL SAHNI	89769	Feb-2025
6409	10	95747	02-12-13	01-12-16	SUNITA DIXIT	105000	Feb-2025
6410	50	95652	02-12-13	01-12-16	RAMADHAR DWIVEDI	97500	Feb-2025
6411	50	95747	02-12-13	01-12-16	SUNITA DIXIT	195000	Feb-2025
6412	10	95395	03-12-13	02-12-16	URMIL ANEJA	101598	Feb-2025
6413	10	95396	03-12-13	02-12-16	MEENU ANEJA	165286	Feb-2025
6414	10	95397	03-12-13	02-12-16	URMIL ANEJA	101598	Feb-2025
6415	10	95655	04-12-13	03-12-16	NAAZ KAZMI	70552	Feb-2025
6416	10	95643	05-12-13	04-12-16	SUSHILA SURANA	80000	Feb-2025
6417	10	95666	05-12-13	04-12-16	SHAKUNTALA KAMBOJ	166429	Feb-2025
6418	50	95666	05-12-13	04-12-16	SHAKUNTALA KAMBOJ	309082	Feb-2025
6419	10	95670	07-12-13	06-12-16	RAMAN GURTATA	70000	Feb-2025
6420	10	95672	07-12-13	06-12-16	ARMAANJOT KAHLON	142472	Feb-2025
6421	10	95675	07-12-13	06-12-16	HARPREET SINGH	70546	Feb-2025
6422	10	95680	07-12-13	06-12-16	KIRAN LATA	50000	Feb-2025
6423	10	95687	07-12-13	06-12-16	MEERA MATHUR	50000	Feb-2025
6424	10	95761	07-12-13	06-12-16	ASHOK KUMAR DHINGRA	66073	Feb-2025
6425	11	95659	07-12-13	06-12-16	POONAM TANDON	75000	Feb-2025
6426	11	95681	07-12-13	06-12-16	ANGOORI DEVI	50000	Feb-2025
6427	50	95659	07-12-13	06-12-16	POONAM TANDON	195000	Feb-2025
6428	50	95670	07-12-13	06-12-16	RAMAN GURTATA	130000	Feb-2025
6429	50	95761	07-12-13	06-12-16	ASHOK KUMAR DHINGRA	122708	Feb-2025
6430	10	95411	08-12-13	07-12-16	RASHMI DWIVEDI	101301	Feb-2025
6431	10	95412	08-12-13	07-12-16	KALYAN JYOTI BHOWAL	73453	Feb-2025
6432	10	95657	09-12-13	08-12-16	ISMAT ARA CHAGHTAI	71232	Feb-2025
6433	10	95660	09-12-13	08-12-16	SWARAN KAUR	100815	Feb-2025
6434	10	95688	09-12-13	08-12-16	MORRIS DSOUZA	71232	Feb-2025
6435	10	95689	09-12-13	08-12-16	CYNTHIA DSOUZA	71232	Feb-2025
6436	10	95690	09-12-13	08-12-16	MORRIS DSOUZA	71232	Feb-2025
6437	10	95691	09-12-13	08-12-16	CYNTHIA DSOUZA	71232	Feb-2025
6438	10	95692	09-12-13	08-12-16	MORRIS DSOUZA	71232	Feb-2025
6439	50	95660	09-12-13	08-12-16	SWARAN KAUR	187228	Feb-2025
6440	10	95663	10-12-13	09-12-16	MANINDER PAL SINGH	50000	Feb-2025
6441	10	95664	10-12-13	09-12-16	MEENA MEHROTRA	127064	Feb-2025
6442	10	95693	10-12-13	09-12-16	ESTHER LOO	71229	Feb-2025
6443	50	95664	10-12-13	09-12-16	MEENA MEHROTRA	235976	Feb-2025
6444	10	95417	11-12-13	10-12-16	SAROJ BHARDWAJ	148134	Feb-2025
6445	10	95694	11-12-13	10-12-16	SURESH KUMAR SHARMA	70000	Feb-2025
6446	10	95696	11-12-13	10-12-16	MONIKA BHATNAGAR	71227	Feb-2025
6447	10	95700	11-12-13	10-12-16	NEENA SHARMA	71920	Feb-2025
6448	10	95701	11-12-13	10-12-16	ADITYA SHARMA	71920	Feb-2025

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
6449	50	95417	11-12-13	10-12-16	SAROJ BHARDWAJ	275105	Feb-2025
6450	50	95694	11-12-13	10-12-16	SURESH KUMAR SHARMA	130000	Feb-2025
6451	10	95429	13-12-13	12-12-16	AMRESH SINGH	71224	Feb-2025
6452	10	95702	13-12-13	12-12-16	AVANINDRA DUTT DUBE	100000	Feb-2025
6453	10	95708	13-12-13	12-12-16	POONAM JOSHI	50000	Feb-2025
6454	10	95433	14-12-13	13-12-16	SARV JEET SINGH	100000	Feb-2025
6455	10	95552	14-12-13	13-12-16	SATYA MALHOTRA	141069	Feb-2025
6456	10	95562	14-12-13	13-12-16	MANGAL SAIN MALHOTRA	141069	Feb-2025
6457	10	95570	16-12-13	15-12-16	KRITI JAIN	152405	Feb-2025
6458	10	95575	16-12-13	15-12-16	KRITI JAIN	152405	Apr-2025
6459	10	95734	17-12-13	16-12-16	JANET HELEN PAUL	70348	Apr-2025
6460	10	95743	18-12-13	17-12-16	CHAULA D JHAVERI	70527	Apr-2025
6461	10	95765	18-12-13	17-12-16	SEEMA CHAUHAN	175000	Apr-2025
6462	50	95765	18-12-13	17-12-16	SEEMA CHAUHAN	325000	Apr-2025
6463	10	95822	19-12-13	18-12-16	MEERA TEWARI	99696	Apr-2025
6464	10	95823	19-12-13	18-12-16	SUSHMA SRIVASTAVA	149169	Apr-2025
6465	50	95822	19-12-13	18-12-16	MEERA TEWARI	185150	Apr-2025
6466	50	95823	19-12-13	18-12-16	SUSHMA SRIVASTAVA	277029	Apr-2025
6467	10	95737	20-12-13	19-12-16	ESTHER LOO	71210	Apr-2025
6468	10	95744	20-12-13	19-12-16	DEEPAK D JHAVERI	70524	Apr-2025
6469	10	95841	20-12-13	19-12-16	KAMLESH GUPTA	100000	Apr-2025
6470	10	95921	21-12-13	20-12-16	ATUL JINDAL	104556	Apr-2025
6471	10	95922	21-12-13	20-12-16	SAVITA GUPTA	104556	Apr-2025
6472	10	95615	23-12-13	22-12-16	RENUKA ARORA	72000	Apr-2025
6473	10	95616	23-12-13	22-12-16	RENUKA ARORA	72000	Apr-2025
6474	10	95821	23-12-13	22-12-16	MALLIKA SHEKHAR	179948	Apr-2025
6475	10	95829	23-12-13	22-12-16	PARVATI YADAV	72608	Apr-2025
6476	10	95830	23-12-13	22-12-16	RAM CHANDRA YADAV	174259	Apr-2025
6477	10	95837	24-12-13	23-12-16	SAROJ BHARDWAJ	345533	Apr-2025
6478	10	95838	24-12-13	23-12-16	KANCHAN GUPTA	87500	Apr-2025
6479	50	95770	24-12-13	23-12-16	ANIL KUMAR AGRAWAL HUF	130000	Apr-2025
6480	50	95834	24-12-13	23-12-16	KANCHAN KATARIA	130000	Apr-2025
6481	50	95837	24-12-13	23-12-16	SAROJ BHARDWAJ	641705	Apr-2025
6482	50	95838	24-12-13	23-12-16	KANCHAN GUPTA	162500	Apr-2025
6483	10	95624	26-12-13	25-12-16	LOVKESH CHOPRA	100000	Apr-2025
6484	10	95846	26-12-13	25-12-16	NAYAN BHANUSHANKAR YAGNIK	70000	Apr-2025
6485	10	95864	26-12-13	25-12-16	SWAPNA BANERJEE	100000	Apr-2025
6486	10	95866	26-12-13	25-12-16	VIRENDER KUMAR GUPTA	70513	Apr-2025
6487	10	95867	26-12-13	25-12-16	VINEETA GUPTA	152477	Apr-2025
6488	10	95869	26-12-13	25-12-16	NEETA BAHL	74758	Apr-2025
6489	50	95846	26-12-13	25-12-16	NAYAN BHANUSHANKAR YAGNIK	130000	Apr-2025
6490	50	95867	26-12-13	25-12-16	VINEETA GUPTA	283171	Apr-2025
6491	50	95869	26-12-13	25-12-16	NEETA BAHL	138835	Apr-2025
6492	10	95601	28-12-13	27-12-16	VIRMA DEVI	104556	Apr-2025
6493	10	95603	28-12-13	27-12-16	VIRMA DEVI	104556	Apr-2025
6494	10	95852	28-12-13	27-12-16	ATUL GUPTA	50000	Apr-2025
6495	10	95854	28-12-13	27-12-16	SHASHI AGARWAL	50000	Apr-2025
6496	10	95859	28-12-13	27-12-16	BRIJ MOHAN BUDHIRAJA	108912	Apr-2025
6497	10	95926	28-12-13	27-12-16	SARLA GUPTA	101535	Apr-2025
6498	51	95843	28-12-13	27-12-16	ASHOK KUMAR AGARWAL	361700	Apr-2025
6499	10	95597	29-12-13	28-12-16	VIRMA DEVI	104556	Apr-2025
6500	10	95599	29-12-13	28-12-16	VIRMA DEVI	104556	Apr-2025
6501	50	95927	29-12-13	28-12-16	SUNILA BAJAJ	262465	Apr-2025
6502	10	95585	30-12-13	29-12-16	R KISHORE KUMAR	105000	Apr-2025
6503	10	95882	30-12-13	29-12-16	NAMITA BISWAS	50000	Apr-2025
6504	10	95890	30-12-13	29-12-16	GIRDHAR NATH	50000	Apr-2025
6505	10	95891	30-12-13	29-12-16	SHAKUNTLA KAMBOJ	238875	Apr-2025
6506	10	95929	30-12-13	29-12-16	VEENA DEV	98486	Apr-2025
6507	50	95585	30-12-13	29-12-16	R KISHORE KUMAR	195000	Apr-2025
6508	50	95891	30-12-13	29-12-16	SHAKUNTLA KAMBOJ	443626	Apr-2025
6509	10	95598	31-12-13	30-12-16	VIRMA DEVI	104556	Apr-2025
6510	10	95600	31-12-13	30-12-16	VIRMA DEVI	104556	Apr-2025

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
6511	10	95881	31-12-13	30-12-16	ANUPAMA SHARMA	70505	Apr-2025
6512	10	95886	31-12-13	30-12-16	ANKUR BASS HUF	105000	Apr-2025
6513	50	95886	31-12-13	30-12-16	ANKUR BASS HUF	195000	Apr-2025
6514	10	95892	01-01-14	31-12-16	JUGAL KISHORE MEHRA	490000	Apr-2025
6515	10	95895	01-01-14	31-12-16	SATYA PAUL KANJLIA	100742	Apr-2025
6516	10	95896	01-01-14	31-12-16	HOMESHWAR VASHISTH	71925	Apr-2025
6517	10	95899	01-01-14	31-12-16	SWATI SINGH	70503	Apr-2025
6518	10	95901	01-01-14	31-12-16	REKHA MATHUR	50000	Apr-2025
6519	10	95906	01-01-14	31-12-16	CHHAYA TYAGI	100742	Apr-2025
6520	10	95907	01-01-14	31-12-16	SHRUTI UPADHYAY	71959	Apr-2025
6521	10	95931	01-01-14	31-12-16	SAVITA GUPTA	168451	Apr-2025
6522	10	95932	01-01-14	31-12-16	ATUL JINDAL	104556	Apr-2025
6523	10	95983	01-01-14	31-12-16	VANDANA SHARMA	98704	Apr-2025
6524	50	95892	01-01-14	31-12-16	JUGAL KISHORE MEHRA	910000	Apr-2025
6525	50	95895	01-01-14	31-12-16	SATYA PAUL KANJLIA	187093	Apr-2025
6526	50	95906	01-01-14	31-12-16	CHHAYA TYAGI	187093	Apr-2025
6527	51	95934	02-01-14	01-01-17	SUNILA BAJAJ	103936	Apr-2025
6528	50	95910	03-01-14	02-01-17	AMRIT SAGAR DHIR	195000	Apr-2025
6529	50	95911	03-01-14	02-01-17	SHASHI DHIR	195000	Apr-2025
6530	10	95937	05-01-14	04-01-17	SAVITA GUPTA	155381	Apr-2025
6531	10	96029	05-01-14	04-01-17	SATISH KUMAR ARORA HUF	196972	Apr-2025
6532	10	96030	05-01-14	04-01-17	VIRMATI	99649	Apr-2025
6533	10	96031	05-01-14	04-01-17	SATISH KUMAR ARORA HUF	73865	Apr-2025
6534	50	96029	05-01-14	04-01-17	SATISH KUMAR ARORA HUF	365806	Apr-2025
6535	50	96030	05-01-14	04-01-17	VIRMATI	185062	Apr-2025
6536	50	96031	05-01-14	04-01-17	SATISH KUMAR ARORA HUF	137177	Apr-2025
6537	10	95984	06-01-14	05-01-17	MASTER T T SURYA	50000	Apr-2025
6538	10	95989	06-01-14	05-01-17	VIJAYKRISHNA MALAVIYA	70000	Apr-2025
6539	10	96034	06-01-14	05-01-17	HEMANT KUMAR GULATI	210000	Apr-2025
6540	50	95989	06-01-14	05-01-17	VIJAYKRISHNA MALAVIYA	130000	Apr-2025
6541	50	96034	06-01-14	05-01-17	HEMANT KUMAR GULATI	390000	Apr-2025
6542	10	95986	07-01-14	06-01-17	RACHIT KEDIA	143673	Apr-2025
6543	10	96000	07-01-14	06-01-17	HARSHITA ANIL SABNANI	70000	Apr-2025
6544	10	96001	07-01-14	06-01-17	NIRMALA JANARDHAN BAKSHI	50000	Apr-2025
6545	50	96000	07-01-14	06-01-17	HARSHITA ANIL SABNANI	130000	Apr-2025
6546	10	95990	08-01-14	07-01-17	SATYA NARAYANGUPTA	100000	Apr-2025
6547	10	96081	08-01-14	07-01-17	MEERA NATH	122500	Apr-2025
6548	50	96081	08-01-14	07-01-17	MEERA NATH	227500	Apr-2025
6549	10	95995	09-01-14	08-01-17	KAMAL JAIN	50000	Apr-2025
6550	10	95997	09-01-14	08-01-17	SUSHIL KUMAR SHARMA	70489	Apr-2025
6551	10	96004	09-01-14	08-01-17	ALOK KUMAR SAHU	70489	Apr-2025
6552	10	96005	09-01-14	08-01-17	SANJEEV KUMAR SAHU	70489	Apr-2025
6553	10	96011	09-01-14	08-01-17	RADHA RANI YADAV	100000	Apr-2025
6554	10	96082	09-01-14	08-01-17	RANVEER BARMI	196972	Apr-2025
6555	50	96082	09-01-14	08-01-17	RANVEER BARMI	365805	Apr-2025
6556	10	96002	10-01-14	09-01-17	BAIJNATH PRASAD GUPTA	70486	Apr-2025
6557	10	96003	10-01-14	09-01-17	SARLA GUPTA	70486	Apr-2025
6558	10	96006	10-01-14	09-01-17	NAR NARAYAN SWARUP GOYAL	100000	Apr-2025
6559	10	96007	10-01-14	09-01-17	NAR NARAYAN SWARUP GOYAL	100000	Apr-2025
6560	10	96008	10-01-14	09-01-17	RUDEEP TAKYAR	100000	Apr-2025
6561	10	96009	10-01-14	09-01-17	SEEMA TAKYAR	100000	Apr-2025
6562	10	96085	11-01-14	10-01-17	SUBHASH CHANDRA JAIN HUF	1477291	Apr-2025
6563	10	96102	11-01-14	10-01-17	USHA KHARE	70347	Apr-2025
6564	10	96169	11-01-14	10-01-17	PARAMJIT KAUR	116173	Apr-2025
6565	50	96085	11-01-14	10-01-17	SUBHASH CHANDRA JAIN HUF	2743541	May-2025
6566	10	96038	13-01-14	12-01-17	BIPLAB DASGUPTA	122500	May-2025
6567	10	96094	13-01-14	12-01-17	ANJU JAIN	126867	May-2025
6568	10	96097	13-01-14	12-01-17	MOON MOON SARKAR	125717	May-2025
6569	10	96098	13-01-14	12-01-17	NAMITA BHATTACHARYA	50000	May-2025
6570	10	96099	13-01-14	12-01-17	HARSHITA ANIL SABNANI	100000	May-2025
6571	50	96038	13-01-14	12-01-17	BIPLAB DASGUPTA	227500	May-2025
6572	50	96097	13-01-14	12-01-17	MOON MOON SARKAR	233473	May-2025

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
6573	10	95953	14-01-14	13-01-17	DR P K GUPTA	58450	May-2025
6574	50	95953	14-01-14	13-01-17	DR P K GUPTA	108550	May-2025
6575	10	95957	15-01-14	14-01-17	SHUCHI MITTAL	73697	May-2025
6576	10	95959	15-01-14	14-01-17	MANOJ MITTAL & SONS (HUF)	101651	May-2025
6577	10	95960	15-01-14	14-01-17	AJAY SRIVASTAVA	70000	May-2025
6578	10	96087	15-01-14	14-01-17	VERINDER KUMAR DUGGAL	70478	May-2025
6579	10	96100	15-01-14	14-01-17	MANJUSHA GOSAVI	74716	May-2025
6580	50	95957	15-01-14	14-01-17	SHUCHI MITTAL	136866	May-2025
6581	50	95959	15-01-14	14-01-17	MANOJ MITTAL & SONS (HUF)	188781	May-2025
6582	50	95960	15-01-14	14-01-17	AJAY SRIVASTAVA	130000	May-2025
6583	50	96100	15-01-14	14-01-17	MANJUSHA GOSAVI	138758	May-2025
6584	10	96119	16-01-14	15-01-17	PADMAJA VARMA	100000	May-2025
6585	10	95967	17-01-14	16-01-17	AVNICA GUPTA	140950	May-2025
6586	10	96110	17-01-14	16-01-17	DINESH KUMAR VERMA	52500	May-2025
6587	10	96111	17-01-14	16-01-17	ADARSH VERMA	100000	May-2025
6588	10	96128	17-01-14	16-01-17	GOPAL SWARUP SRIVASTAVA	140000	May-2025
6589	10	96129	17-01-14	16-01-17	SADHNA SRIVASTAVA	140000	May-2025
6590	10	96136	17-01-14	16-01-17	KEITHA PETER SUARES	700000	May-2025
6591	10	96138	17-01-14	16-01-17	RAJNI CHATURVEDI	70475	May-2025
6592	50	96110	17-01-14	16-01-17	DINESH KUMAR VERMA	97500	May-2025
6593	50	96128	17-01-14	16-01-17	GOPAL SWARUP SRIVASTAVA	260000	May-2025
6594	50	96129	17-01-14	16-01-17	SADHNA SRIVASTAVA	260000	May-2025
6595	50	96136	17-01-14	16-01-17	KEITHA PETER SUARES	1300000	May-2025
6596	10	96121	18-01-14	17-01-17	ALKA VARSHNEY	72608	May-2025
6597	10	96122	18-01-14	17-01-17	PRITAM SINGH BATRA	70000	May-2025
6598	10	96134	18-01-14	17-01-17	URMILA RANI SINGHAL	70000	May-2025
6599	50	96122	18-01-14	17-01-17	PRITAM SINGH BATRA	130000	May-2025
6600	10	95970	20-01-14	19-01-17	RITU GUPTA	101477	May-2025
6601	10	96105	20-01-14	19-01-17	RAJIV KUMAR SINGH	70470	May-2025
6602	10	96107	20-01-14	19-01-17	SANJAY PANDEY	71162	May-2025
6603	10	96118	20-01-14	19-01-17	HARJASPREET KAUR	70470	May-2025
6604	10	96139	20-01-14	19-01-17	NISHA KUMARI	71916	May-2025
6605	10	96294	20-01-14	19-01-17	P KALABHASHYAM	149100	May-2025
6606	50	96294	20-01-14	19-01-17	P KALABHASHYAM	276900	May-2025
6607	10	96140	21-01-14	20-01-17	GITA BOSE	50000	May-2025
6608	10	96142	21-01-14	20-01-17	HENA AHSAN	100000	May-2025
6609	10	96143	21-01-14	20-01-17	HENA AHSAN	100000	May-2025
6610	11	95791	21-01-14	20-01-17	S BALASUBRAMANIYAM	350000	May-2025
6611	50	95791	21-01-14	20-01-17	S BALASUBRAMANIYAM	943904	May-2025
6612	10	95794	22-01-14	21-01-17	TARA RANI MANGAL	69721	May-2025
6613	10	96141	22-01-14	21-01-17	REETA GUPTA	246632	May-2025
6614	10	96147	22-01-14	21-01-17	SUBHASH CHANDRA JAIN	344701	May-2025
6615	10	96149	22-01-14	21-01-17	DHRUV KUMAR	369322	May-2025
6616	10	96250	22-01-14	21-01-17	REENA NAYYAR	140694	May-2025
6617	10	96252	22-01-14	21-01-17	SURABHI SRIVASTAVA	98653	May-2025
6618	10	96296	22-01-14	21-01-17	NAVEEN JOSHI	142928	May-2025
6619	50	95794	22-01-14	21-01-17	TARA RANI MANGAL	129482	May-2025
6620	50	96141	22-01-14	21-01-17	REETA GUPTA	458030	May-2025
6621	50	96147	22-01-14	21-01-17	SUBHASH CHANDRA JAIN	640160	May-2025
6622	50	96149	22-01-14	21-01-17	DHRUV KUMAR	685885	May-2025
6623	50	96152	22-01-14	21-01-17	NEELAM DHAWAN	325000	May-2025
6624	50	96252	22-01-14	21-01-17	SURABHI SRIVASTAVA	183212	May-2025
6625	50	96296	22-01-14	21-01-17	NAVEEN JOSHI	265439	May-2025
6626	10	96144	23-01-14	22-01-17	JAYA RAI	98486	May-2025
6627	10	96145	23-01-14	22-01-17	VIJAN RAI	147729	May-2025
6628	10	96146	23-01-14	22-01-17	JAYA RAI	492430	May-2025
6629	10	96389	23-01-14	22-01-17	BEHARI LAL AGRAWAL HUF	100000	May-2025
6630	50	96144	23-01-14	22-01-17	JAYA RAI	182903	May-2025
6631	50	96145	23-01-14	22-01-17	VIJAN RAI	274353	May-2025
6632	50	96146	23-01-14	22-01-17	JAYA RAI	914514	May-2025
6633	10	96055	24-01-14	23-01-17	PRATAP SINGH	101651	May-2025
6634	50	96055	24-01-14	23-01-17	PRATAP SINGH	188781	May-2025

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
6635	10	96241	25-01-14	24-01-17	MAHENDRA SINGH ARORA	100000	May-2025
6636	10	96242	25-01-14	24-01-17	BIMLA MEHROTRA	105000	May-2025
6637	10	96253	25-01-14	24-01-17	KHILAN DEVI	140922	May-2025
6638	50	96242	25-01-14	24-01-17	BIMLA MEHROTRA	195000	May-2025
6639	10	96269	27-01-14	26-01-17	AJAYA AND FAMILY HUF	63000	May-2025
6640	10	96270	27-01-14	26-01-17	SAVITRI MURLI BHAWNANI	70457	May-2025
6641	10	96407	27-01-14	26-01-17	CHELLATHAI A	52500	May-2025
6642	50	96269	27-01-14	26-01-17	AJAYA AND FAMILY HUF	117000	May-2025
6643	50	96407	27-01-14	26-01-17	CHELLATHAI A	97500	May-2025
6644	10	96063	28-01-14	27-01-17	SAVITA GUPTA	69631	May-2025
6645	10	96064	28-01-14	27-01-17	SAVITA GUPTA	121473	May-2025
6646	10	96254	28-01-14	27-01-17	INDRAWATI SINGH	140911	May-2025
6647	50	96063	28-01-14	27-01-17	SAVITA GUPTA	129315	May-2025
6648	50	96064	28-01-14	27-01-17	SAVITA GUPTA	225593	May-2025
6649	10	96272	29-01-14	28-01-17	SWETA SINHA	152477	May-2025
6650	10	96273	29-01-14	28-01-17	SUMAN SHARMA	175000	May-2025
6651	10	96275	29-01-14	28-01-17	S LALITHA	100000	May-2025
6652	50	96272	29-01-14	28-01-17	SWETA SINHA	283171	May-2025
6653	50	96273	29-01-14	28-01-17	SUMAN SHARMA	325000	May-2025
6654	10	96257	30-01-14	29-01-17	SURINDER KUMAR DHAMIJA	150977	May-2025
6655	10	96279	30-01-14	29-01-17	SONIA OLIVEIRA KINNY	99580	May-2025
6656	50	96257	30-01-14	29-01-17	SURINDER KUMAR DHAMIJA	280385	May-2025
6657	50	96279	30-01-14	29-01-17	SONIA OLIVEIRA KINNY	184933	May-2025
6658	10	96258	31-01-14	30-01-17	GIRISH CHHATWAL	65000	May-2025
6659	10	96259	31-01-14	30-01-17	MOTIA RANI CHHATWAL	65000	May-2025
6660	10	96260	31-01-14	30-01-17	RAJ KUMAR KAPOOR	70450	May-2025
6661	10	96261	31-01-14	30-01-17	RAMA GUPTA	100000	May-2025
6662	10	96262	31-01-14	30-01-17	SHASHI AGARWAL	50000	May-2025
6663	10	96263	31-01-14	30-01-17	SUMESH KUMAR KHANNA	50000	May-2025
6664	10	96264	31-01-14	30-01-17	GAURAV KHANNA	50000	May-2025
6665	10	96265	31-01-14	30-01-17	PUNEET ARORA	100000	May-2025
6666	10	96267	31-01-14	30-01-17	MARY SAMUEL	70000	May-2025
6667	10	96278	31-01-14	30-01-17	BLANCHE KINNY	140693	May-2025
6668	50	96267	31-01-14	30-01-17	MARY SAMUEL	130000	May-2025
6669	10	96186	01-02-14	31-01-17	VIMLA DEVI MANOCHA	70000	May-2025
6670	10	96300	01-02-14	31-01-17	SANJAY SINGH	98486	May-2025
6671	10	96401	01-02-14	31-01-17	KUSUM SINGH	100000	May-2025
6672	10	96402	01-02-14	31-01-17	RUPALI CHADHA	175868	May-2025
6673	50	96186	01-02-14	31-01-17	VIMLA DEVI MANOCHA	130000	May-2025
6674	10	96193	02-02-14	01-02-17	TANUSRI BHATTACHARJEE	110866	May-2025
6675	10	96301	02-02-14	01-02-17	ATUL JINDAL	72172	May-2025
6676	10	96625	02-02-14	01-02-17	SUBRAMANIAN V	50000	May-2025
6677	50	96193	02-02-14	01-02-17	TANUSRI BHATTACHARJEE	205894	Jul-2025
6678	50	96301	02-02-14	01-02-17	ATUL JINDAL	134035	Jul-2025
6679	10	96404	03-02-14	02-02-17	AMIT TYAGI	70445	Jul-2025
6680	10	96306	05-02-14	04-02-17	VIRMA DEVI	156833	Jul-2025
6681	10	96395	06-02-14	05-02-17	RAVENDRA KUMAR SINGH	100000	Jul-2025
6682	10	96396	06-02-14	05-02-17	SHASHI AGARWAL	59500	Jul-2025
6683	10	96397	06-02-14	05-02-17	SHASHI AGARWAL	50000	Jul-2025
6684	10	96399	06-02-14	05-02-17	SHASHI AGARWAL	63000	Jul-2025
6685	50	96396	06-02-14	05-02-17	SHASHI AGARWAL	110500	Jul-2025
6686	50	96399	06-02-14	05-02-17	SHASHI AGARWAL	117000	Jul-2025
6687	10	96308	07-02-14	06-02-17	MANOJ KUMAR KESERWANI	149336	Jul-2025
6688	10	96388	07-02-14	06-02-17	SHIVANGI GUPTA	71202	Jul-2025
6689	50	96308	07-02-14	06-02-17	MANOJ KUMAR KESERWANI	277338	Jul-2025
6690	10	96315	10-02-14	09-02-17	ATUL JINDAL	103586	Jul-2025
6691	10	96233	11-02-14	10-02-17	SACHIN KUMAR	100000	Jul-2025
6692	10	96234	11-02-14	10-02-17	SACHIN KUMAR	100000	Jul-2025
6693	10	96235	11-02-14	10-02-17	SACHIN KUMAR	100000	Jul-2025
6694	10	96238	11-02-14	10-02-17	SACHIN KUMAR	100000	Jul-2025
6695	10	96316	11-02-14	10-02-17	SAVITA GUPTA	104556	Jul-2025
6696	10	96317	11-02-14	10-02-17	ATUL JINDAL	104556	Jul-2025

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
6697	10	96413	13-02-14	12-02-17	R C GUPTA HUF	100000	Jul-2025
6698	10	96422	13-02-14	12-02-17	NIDHI GUPTA	140000	Jul-2025
6699	50	96422	13-02-14	12-02-17	NIDHI GUPTA	260000	Jul-2025
6700	10	96329	14-02-14	13-02-17	ATUL JINDAL	104556	Jul-2025
6701	10	96418	14-02-14	13-02-17	SHASHWAT SINGH	105000	Jul-2025
6702	10	96420	14-02-14	13-02-17	SUSMITA NAG	52500	Jul-2025
6703	10	96421	14-02-14	13-02-17	PRASENJIT NAG	52500	Jul-2025
6704	50	96418	14-02-14	13-02-17	SHASHWAT SINGH	195000	Jul-2025
6705	50	96420	14-02-14	13-02-17	SUSMITA NAG	97500	Jul-2025
6706	50	96421	14-02-14	13-02-17	PRASENJIT NAG	97500	Jul-2025
6707	10	96334	15-02-14	14-02-17	MANJU AGARWAL	85316	Jul-2025
6708	10	96335	15-02-14	14-02-17	MANJU AGARWAL	85316	Jul-2025
6709	10	96336	15-02-14	14-02-17	SANJAY AGARWAL	113755	Jul-2025
6710	10	96427	15-02-14	14-02-17	MANJU GUPTA	100000	Jul-2025
6711	10	96428	15-02-14	14-02-17	SWATI MISHRA	72608	Jul-2025
6712	10	96429	15-02-14	14-02-17	BRIJ MOHAN AGARWAL HUF	100000	Jul-2025
6713	10	96431	17-02-14	16-02-17	SHIKHA JAIN	68615	Jul-2025
6714	10	96432	17-02-14	16-02-17	RAMESH CHANDER GUPTA	100000	Jul-2025
6715	10	96530	17-02-14	16-02-17	MADHUMITA SARKAR	175000	Jul-2025
6716	50	96431	17-02-14	16-02-17	SHIKHA JAIN	127427	Jul-2025
6717	50	96530	17-02-14	16-02-17	MADHUMITA SARKAR	325000	Jul-2025
6718	10	96342	18-02-14	17-02-17	SAVITA GUPTA	104556	Jul-2025
6719	10	96430	18-02-14	17-02-17	SYAMA PRASAD MUKHERJEE	70000	Jul-2025
6720	10	96434	18-02-14	17-02-17	YOJNA TYAGI	143703	Jul-2025
6721	10	96435	18-02-14	17-02-17	ANINDITA DAS (MINOR)	145216	Jul-2025
6722	10	96439	18-02-14	17-02-17	LOKESH RAI TANEJA	100000	Jul-2025
6723	50	96430	18-02-14	17-02-17	SYAMA PRASAD MUKHERJEE	130000	Jul-2025
6724	10	96443	19-02-14	18-02-17	JAGDISH LAL	124405	Jul-2025
6725	50	96443	19-02-14	18-02-17	JAGDISH LAL	231039	Jul-2025
6726	10	96438	20-02-14	19-02-17	YOGENDER TYAGI	143694	Jul-2025
6727	10	96448	20-02-14	19-02-17	MONIKA BHATNAGAR	71087	Jul-2025
6728	10	96348	21-02-14	20-02-17	CHANCHAL SAHNI	89567	Jul-2025
6729	10	96454	22-02-14	21-02-17	MANJUSREE MAJUMDER	175000	Jul-2025
6730	10	96455	22-02-14	21-02-17	BARUN KUMAR MAJUMDER	105000	Jul-2025
6731	10	96459	22-02-14	21-02-17	NEENA SINGH SAGGU	71083	Jul-2025
6732	10	96535	22-02-14	21-02-17	JYOTI KAUR	95672	Jul-2025
6733	50	96454	22-02-14	21-02-17	MANJUSREE MAJUMDER	325000	Jul-2025
6734	50	96455	22-02-14	21-02-17	BARUN KUMAR MAJUMDER	195000	Jul-2025
6735	10	96536	23-02-14	22-02-17	NADIM ULLAH KHAN	140821	Jul-2025
6736	10	96537	23-02-14	22-02-17	REKHA AGARWAL	100000	Jul-2025
6737	10	96359	24-02-14	23-02-17	VIRMA DEVI	104556	Jul-2025
6738	10	96360	24-02-14	23-02-17	VIRMA DEVI	104556	Jul-2025
6739	10	96361	24-02-14	23-02-17	VIRMA DEVI	114721	Jul-2025
6740	10	96362	24-02-14	23-02-17	NUPUR BANSAL	102025	Jul-2025
6741	10	96369	25-02-14	24-02-17	MOHIT SAHARAN	350000	Jul-2025
6742	10	96370	25-02-14	24-02-17	SIDHANT GUPTA	149262	Jul-2025
6743	10	96469	25-02-14	24-02-17	WISHWAS B PATIL	70000	Jul-2025
6744	50	96369	25-02-14	24-02-17	MOHIT SAHARAN	650000	Jul-2025
6745	50	96370	25-02-14	24-02-17	SIDHANT GUPTA	277201	Jul-2025
6746	50	96469	25-02-14	24-02-17	WISHWAS B PATIL	130000	Jul-2025
6747	10	96376	26-02-14	25-02-17	UMESH MITTAL	50000	Jul-2025
6748	10	96542	27-02-14	26-02-17	SUJATA SANORIA	100000	Jul-2025
6749	10	96478	03-03-14	02-03-17	ARVIND YASHWANT LALIT	100000	Jul-2025
6750	10	96479	03-03-14	02-03-17	RAJNI KAKKAR	142131	Jul-2025
6751	10	96480	04-03-14	03-03-17	BRAHMA DEVI RASTOGI	98552	Jul-2025
6752	10	96552	04-03-14	03-03-17	DR ANIL KUMAR CHAUDHARY	100000	Jul-2025
6753	10	96477	05-03-14	04-03-17	NALINI V JOSHI	122500	Jul-2025
6754	10	96482	05-03-14	04-03-17	BHAGWATI JOSHI	315000	Jul-2025
6755	10	96554	05-03-14	04-03-17	RAJINDER SINGH GADHOK	99892	Jul-2025
6756	10	96557	05-03-14	04-03-17	HEENA JAIN	98485	Jul-2025
6757	10	96558	05-03-14	04-03-17	PRANJAL JAIN	98485	Jul-2025
6758	50	96477	05-03-14	04-03-17	NALINI V JOSHI	227500	Jul-2025

Ansal Properties & Infrastructure Ltd

List of Fixed Deposits (Excluding payments to be made under Hardship cases) as on 31-03-2019 on the basis of Original date of maturity.

S.No.	Code	Original Fixed Deposit No.	Original Date of Deposit	Original Date of Maturity	Name of Fixed Depositors	Outstanding Amount (In Rupees)	Tantative month & year of payment
6759	50	96482	05-03-14	04-03-17	BHAGWATI JOSHI	585000	Jul-2025
6760	11	96484	06-03-14	05-03-17	HARSHITA SHARMA	100000	Jul-2025
6761	11	96485	06-03-14	05-03-17	SADHANA DWIVEDI	100000	Jul-2025
6762	11	96486	06-03-14	05-03-17	NANDITA TIWARI	100000	Jul-2025
6763	10	96490	07-03-14	06-03-17	RAJEEV VERMA	100000	Jul-2025
6764	10	96491	08-03-14	07-03-17	MANOJ KUMAR AGARWAL	70388	Jul-2025
6765	10	96633	08-03-14	07-03-17	VINAY KUMAR GUPTA	70347	Jul-2025
6766	10	96578	12-03-14	11-03-17	SHASHANK KHATTAR	98486	Jul-2025
6767	10	96579	12-03-14	11-03-17	SURINDRA SINGH	100524	Jul-2025
6768	10	96580	12-03-14	11-03-17	SWARAN KAUR	100524	Jul-2025
6769	10	96663	12-03-14	11-03-17	AMARJEET	100524	Jul-2025
6770	50	96579	12-03-14	11-03-17	SURINDRA SINGH	186688	Jul-2025
6771	50	96580	12-03-14	11-03-17	SWARAN KAUR	186688	Jul-2025
6772	50	96663	12-03-14	11-03-17	AMARJEET	186688	Jul-2025
6773	10	96675	19-03-14	18-03-17	SURABHI PUNDHIR	100000	Jul-2025
6774	10	96601	21-03-14	20-03-17	NALINI V JOSHI	87500	Jul-2025
6775	10	96603	21-03-14	20-03-17	NAVEEN CHANDRA	100000	Jul-2025
6776	50	96601	21-03-14	20-03-17	NALINI V JOSHI	162500	Jul-2025
6777	10	96678	22-03-14	21-03-17	S K RASTOGI	50000	Jul-2025
6778	10	96679	22-03-14	21-03-17	MANGESH RASTOGI	50000	Jul-2025
6779	10	96682	22-03-14	21-03-17	ALOK KUMAR GUPTA	100000	Jul-2025
6780	10	96683	22-03-14	21-03-17	MAMTA GUPTA	100000	Jul-2025
6781	10	96713	24-03-14	23-03-17	RACHNA GULATI	59500	Jul-2025
6782	50	96713	24-03-14	23-03-17	RACHNA GULATI	110500	Jul-2025
6783	10	96608	25-03-14	24-03-17	VIRENDRA VSIST INDRA VSIST HUF	100000	Jul-2025
6784	10	96629	25-03-14	24-03-17	RAM KUMAR & SONS HUF	100000	Jul-2025
6785	10	96701	27-03-14	26-03-17	MAHESH MURALIDHAR BHAGWAT	100000	Jul-2025
6786	10	96702	27-03-14	26-03-17	SHANTI DEVI	70356	Jul-2025
6787	10	96705	29-03-14	28-03-17	PUNAM MALHOTRA	175000	Jul-2025
6788	50	96705	29-03-14	28-03-17	PUNAM MALHOTRA	325000	Jul-2025
					Total	**995,569,222**	

Note : **1** Depositors shall intimate the Company if they find any discrepency.

2 The tantative month/year of payments as mentioned aforesaid may be changed subject to NCLT Orders.