

In the matter of M/s. Ansal Properties and Infrastructure Ltd.**HARDSHIP PAYMENTS OF FIXED DEPOSITS (PRINCIPAL/INTEREST) FOR THE MONTH OF AUGUST, 2019 TO JANUARY, 2020**

(In Rupees)

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
1	5276926	DINESH GUPTA HUF	184701.00	32296	31-07-20	EM 11755194 6 IN	07-08-20	Speed Post
2	1194369	ELSY JOHN	248632.00	32297	31-07-20	EM 11755195 0 IN	07-08-20	Speed Post
3	1193230	FAQIR CHAND JAIN	101062.00	32298	31-07-20	EM 11755196 3 IN	07-08-20	Speed Post
4	1190587	G P CHAUKIYAL	76343.00	32299	31-07-20	EM 11755197 7 IN	07-08-20	Speed Post
5	1278960	GANGA DUTT BHATT	145000.00	32458	31-07-20	EM 12125232 5 IN	31-08-20	Speed Post
6	1191757	GOPI CHAND VERMA	44028.00	32300	31-07-20	EM 11755198 5 IN	07-08-20	Speed Post
7	5290048	GURCHARAN GURTATA	80849.00	32301	31-07-20	EM 11755199 4 IN	07-08-20	Speed Post
8	1281116	HARI PREM	72567.00	32302	31-07-20	EM 11755200 5 IN	07-08-20	Speed Post
9	5189713	KANCHAN KATARIA	164096.00	32303	31-07-20	EM 11755201 4 IN	07-08-20	Speed Post
10	1285730	HARIPRIYA DUTTA	40394.00	32304	31-07-20	EM 11755202 8 IN	07-08-20	Speed Post
11	1285731	HARIPRIYA DUTTA	40425.00	32305	31-07-20	EM 11755203 1 IN	07-08-20	Speed Post
12	1196142	HENA AHSAN	100982.00	32306	31-07-20	EM 11755204 5 IN	07-08-20	Speed Post
13	1388130	INDRANI GUPTA	50531.00	32307	31-07-20	EM 11755205 9 IN	07-08-20	Speed Post
14	1193450	JAGESHWAR PRASAD GUPTA	50531.00	32308	31-07-20	EM 11755206 2 IN	07-08-20	Speed Post
15	1290554	JAIHIND GUPTA	88351.00	32309	31-07-20	EM 11755207 6 IN	07-08-20	Speed Post
16	1194069	JASBIR MEHTA	101062.00	32310	31-07-20	EM 11755208 0 IN	07-08-20	Speed Post
17	1194920	JIYA LAL	71873.00	32311	31-07-20	EM 11755209 3 IN	07-08-20	Speed Post
18	1283302	JOSEPH DELPHIN	39414.00	32312	31-07-20	EM 11755210 2 IN	07-08-20	Speed Post
19	1286053	K K SINGH	153974.00	32313	31-07-20	EM 11755211 6 IN	07-08-20	Speed Post
20	1286052	K K SINGH	146642.00	32314	31-07-20	EM 11755212 0 IN	07-08-20	Speed Post
21	1194370	K P JOHN	248632.00	32315	31-07-20	EM 11755213 3 IN	07-08-20	Speed Post
22	5395919	K S VENKATESWARAN	128102.00	32461	31-07-20	EM 12125235 6 IN	31-08-20	Speed Post
23	5278224	KAMINI GUPTA	131276.00	32316	31-07-20	EM 11755214 7 IN	07-08-20	Speed Post
24	1283574	KANTA RANI KEDIA	73379.00	32317	31-07-20	EM 11755215 5 IN	07-08-20	Speed Post
25	1285668	KANTA RANI KEDIA	102730.00	32318	31-07-20	EM 11755216 4 IN	07-08-20	Speed Post
26	1283118	KANTA RANI KEDIA	73379.00	32319	31-07-20	EM 11755217 8 IN	07-08-20	Speed Post
27	1283120	KANTA RANI KEDIA	73379.00	32320	31-07-20	EM 11755218 1 IN	07-08-20	Speed Post
28	1283122	KANTA RANI KEDIA	73379.00	32321	31-07-20	EM 11755219 5 IN	07-08-20	Speed Post
29	1280068	KANUBHAI S PATEL	98221.00	32322	31-07-20	EM 11755220 4 IN	07-08-20	Speed Post
30	5296652	KHAGENDRA LAL BARUA	188077.00	32323	31-07-20	EM 11755221 8 IN	07-08-20	Speed Post
31	1286770	KUNJA PRABHA HOTA	150000.00	32459	31-07-20	EM 12125233 9 IN	31-08-20	Speed Post
32	5586753	L S V MADHAVAN	215295.00	32324	31-07-20	EM 11755222 1 IN	07-08-20	Speed Post
33	5190379	LAXMI RATHORE	131276.00	32325	31-07-20	EM 11755223 5 IN	07-08-20	Speed Post
34	1283300	MADARTH JOSEPH DELPHIN	39414.00	32326	31-07-20	EM 11755224 9 IN	07-08-20	Speed Post
35	1191297	MADHVI KEDIA	144961.00	32327	31-07-20	EM 11755225 2 IN	07-08-20	Speed Post
36	1196241	MAHENDRA SINGH ARORA	50000.00	32457	31-07-20	EM 12125231 1 IN	31-08-20	Speed Post
37	5294764	MANJU VERMA	110987.00	32328	31-07-20	EM 11755226 6 IN	07-08-20	Speed Post
38	5395216	MENDU BHARATI	97915.00	32329	31-07-20	EM 11755227 0 IN	07-08-20	Speed Post
39	1195536	MITHILESH KUMARI	121178.00	32330	31-07-20	EM 11755228 3 IN	07-08-20	Speed Post
40	5994588	MOHAN SINGH	100000.00	32463	31-07-20	EM 12125237 3 IN	31-08-20	Speed Post
41	1290891	MURLIDHAR RATHORE	126227.00	32331	31-07-20	EM 11755229 7 IN	07-08-20	Speed Post
42	6494789	N K GUPTA	391441.00	32332	31-07-20	EM 11755230 6 IN	07-08-20	Speed Post
43	6385662	NARENDER KUMAR GUPTA	302947.00	32333	31-07-20	EM 11755231 0 IN	07-08-20	Speed Post
44	1191683	NARENDRA NATH GUPTA	20000.00	32456	31-07-20	EM 12125230 8 IN	31-08-20	Speed Post
45	5196152	NEELAM DHAWAN	200000.00	32460	31-07-20	EM 12125234 2 IN	31-08-20	Speed Post
46	1193572	OM PARKASH	99977.00	32334	31-07-20	EM 11755232 3 IN	07-08-20	Speed Post
47	5887424	OM PRAKASH SHARMA	200000.00	32462	31-07-20	EM 12125236 0 IN	31-08-20	Speed Post
48	1293305	OM PARKASH	96970.00	32335	31-07-20	EM 11755233 7 IN	07-08-20	Speed Post
49	1294353	OMWATI	30294.00	32336	31-07-20	EM 11755234 5 IN	07-08-20	Speed Post
50	1282188	P K GARG	113750.00	32337	31-07-20	EM 11755235 4 IN	07-08-20	Speed Post
51	1191464	PAWAN KUMAR MITTAL	44974.00	32338	31-07-20	EM 11755236 8 IN	07-08-20	Speed Post
52	1194105	PITANI DHANA LAKSHMI	100025.00	32339	31-07-20	EM 11755237 1 IN	07-08-20	Speed Post
53	1191313	PRABHA GUPTA	101272.00	32340	31-07-20	EM 11755238 5 IN	07-08-20	Speed Post
54	1195246	PREM CHANDRA MISRA	150000.00	32464	27-08-20	EM 12125238 7 IN	31-08-20	Speed Post
55	1780175	PREM NARAIN GUPTA	54985.00	32475	21-08-20	EM 12125248 9 IN	31-08-20	Speed Post
56	5281121	PREM NARAIN GUPTA	197084.00	32476	21-08-20	EM 12125249 2 IN	31-08-20	Speed Post
57	1292175	PUSHPA MITHRA	45444.00	32477	21-08-20	EM 12125250 1 IN	31-08-20	Speed Post
58	5286681	RAHUL DESAI	45000.00	32469	27-08-20	EM 12125243 5 IN	31-08-20	Speed Post
59	1286520	RAKESH GUPTA	91490.00	32478	21-08-20	EM 12125251 5 IN	31-08-20	Speed Post
60	1190169	RAKESH GUPTA	101654.00	32479	21-08-20	EM 12125252 9 IN	31-08-20	Speed Post
61	5278232	RAKESH GUPTA	105721.00	32480	21-08-20	EM 12125253 2 IN	31-08-20	Speed Post
62	5895853	RAKESH RANI	100000.00	32473	27-08-20	EM 12125247 5 IN	31-08-20	Speed Post
63	5494925	RAJVENDRA SINGH	75000.00	32472	27-08-20	EM 12125246 1 IN	31-08-20	Speed Post
64	5276968	RAM CHANDER MEHTO	132151.00	32481	21-08-20	EM 12125254 6 IN	31-08-20	Speed Post
65	1279091	RAM CHANDER MEHTO	71158.00	32482	21-08-20	EM 12125255 0 IN	31-08-20	Speed Post
66	1189804	RAMAN GURTATA	106737.00	32483	21-08-20	EM 12125256 3 IN	31-08-20	Speed Post

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(In Rupees)

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
67	1285300	RAMAN GURTATA	68023.00	32484	21-08-20	EM 12125257 7 IN	31-08-20	Speed Post
68	1283898	RANJANA MUKHERJEE	50894.00	32485	21-08-20	EM 12125258 5 IN	31-08-20	Speed Post
69	1286021	RISHI KUMAR JAIN	101654.00	32486	21-08-20	EM 12125259 4 IN	31-08-20	Speed Post
70	1281581	RISHI KUMAR JAIN	71511.00	32487	21-08-20	EM 12125260 3 IN	31-08-20	Speed Post
71	1295791	S BALASUBRAMANIAM	200000.00	32468	27-08-20	EM 12125242 7 IN	31-08-20	Speed Post
72	1195498	S S KUMAR HUF	50894.00	32488	21-08-20	EM 12125261 7 IN	31-08-20	Speed Post
73	1196233	SACHIN KUMAR	101654.00	32489	21-08-20	EM 12125262 5 IN	31-08-20	Speed Post
74	1296234	SACHIN KUMAR	50827.00	32490	21-08-20	EM 12125263 4 IN	31-08-20	Speed Post
75	1196235	SACHIN KUMAR	101654.00	32491	21-08-20	EM 12125264 8 IN	31-08-20	Speed Post
76	5395807	SALEEM AHMED KHAN	132232.00	32492	21-08-20	EM 12125265 1 IN	31-08-20	Speed Post
77	5294888	SANJIV MOHAN TAYAL	150000.00	32470	27-08-20	EM 12125244 4 IN	31-08-20	Speed Post
78	1287726	SANTOSH KUMAR BHATNAGAR	34608.00	32494	21-08-20	EM 12125267 9 IN	31-08-20	Speed Post
79	1386959	SANTOSH KUMARI	49401.00	32495	21-08-20	EM 12125268 2 IN	31-08-20	Speed Post
80	1193801	SAVITA GUPTA	147618.00	32496	21-08-20	EM 12125269 6 IN	31-08-20	Speed Post
81	1196063	SAVITA GUPTA	70782.00	32497	21-08-20	EM 12125270 5 IN	31-08-20	Speed Post
82	1282386	SAVITA GUPTA	77499.00	32498	21-08-20	EM 12125271 9 IN	31-08-20	Speed Post
83	1280657	SAVITA GUPTA	73447.00	32499	21-08-20	EM 12125272 2 IN	31-08-20	Speed Post
84	1286153	SHAKUNTALA JAIN	72400.00	32500	21-08-20	EM 12125273 6 IN	31-08-20	Speed Post
85	1280968	SHASHI AGARWAL	147618.00	32501	21-08-20	EM 12125274 0 IN	31-08-20	Speed Post
86	1195457	SHASHI AGARWAL	76240.00	32502	21-08-20	EM 12125275 3 IN	31-08-20	Speed Post
87	1196397	SHASHI AGARWAL	50827.00	32503	21-08-20	EM 12125276 7 IN	31-08-20	Speed Post
88	1280704	SHASHI AGARWAL	141715.00	32504	21-08-20	EM 12125277 5 IN	31-08-20	Speed Post
89	1196399	SHASHI AGARWAL	64043.00	32505	21-08-20	EM 12125278 4 IN	31-08-20	Speed Post
90	1195854	SHASHI AGARWAL	50827.00	32506	21-08-20	EM 12125279 8 IN	31-08-20	Speed Post
91	1293822	SHIV KUMAR MEHRA	152482.00	32507	21-08-20	EM 12125280 7 IN	31-08-20	Speed Post
92	1281098	SHYAM NARAYAN MALVIYA	81046.00	32508	21-08-20	EM 12125281 5 IN	31-08-20	Speed Post
93	1281265	SNEH LATA GARG	72379.00	32509	21-08-20	EM 12125282 4 IN	31-08-20	Speed Post
94	1381244	SUBHASH CHANDER GINOTRA	50894.00	32493	21-08-20	EM 12125266 5 IN	31-08-20	Speed Post
95	5394275	SUBHRA MITRA	122853.00	32510	21-08-20	EM 12125283 8 IN	31-08-20	Speed Post
96	1489835	SUBHRA MITRA	93783.00	32511	21-08-20	EM 12125284 1 IN	31-08-20	Speed Post
97	1791159	SUDHIR BHALLA	140693.00	32512	21-08-20	EM 12125285 5 IN	31-08-20	Speed Post
98	1383439	SUMAN LATA GUPTA	30537.00	32513	21-08-20	EM 12125286 9 IN	31-08-20	Speed Post
99	1279800	SURYA NATH TIWARI	88689.00	32514	21-08-20	EM 12125287 2 IN	31-08-20	Speed Post
100	1284712	SUSHILA DEVI	154999.00	32515	21-08-20	EM 12125288 6 IN	31-08-20	Speed Post
101	1290575	SYED MUKHTAR AHSAN ZAIDI	25000.00	32467	27-08-20	EM 12125241 3 IN	31-08-20	Speed Post
102	1282439	TAPATI DAS	100000.00	32466	27-08-20	EM 12125240 0 IN	31-08-20	Speed Post
103	1293573	URMIL RANI	97269.00	32516	21-08-20	EM 12125289 0 IN	31-08-20	Speed Post
104	1281931	URMILA JAISWAL	103333.00	32517	21-08-20	EM 12125290 9 IN	31-08-20	Speed Post
105	1287811	URMILA VERMA	39192.00	32518	21-08-20	EM 12125291 2 IN	31-08-20	Speed Post
106	5395305	URVASHI GUPTA	25000.00	32471	27-08-20	EM 12125245 8 IN	31-08-20	Speed Post
107	1282431	VANDANA AGGARWAL	71000.00	32465	27-08-20	EM 12125239 5 IN	31-08-20	Speed Post
108	1280070	VANLILA K PATEL	98927.00	32519	21-08-20	EM 12125292 6 IN	31-08-20	Speed Post
109	1287203	VEENA BALA	44344.00	32520	21-08-20	EM 12125293 0 IN	31-08-20	Speed Post
110	1281295	VEENA KAPUR	73091.00	32521	21-08-20	EM 12125294 3 IN	31-08-20	Speed Post
111	1287983	VINODINI MALVIYA	62189.00	32522	21-08-20	EM 12125295 7 IN	31-08-20	Speed Post
112	5295495	VIRENDRA MEHTA	198096.00	32523	21-08-20	EM 12125296 5 IN	31-08-20	Speed Post
113	1192673	VIRENDRA MEHTA	101788.00	32524	21-08-20	EM 12125297 4 IN	31-08-20	Speed Post
114	1191619	VIRENDRA MEHTA	101654.00	32525	21-08-20	EM 12125298 8 IN	31-08-20	Speed Post
115	1284671	VIRENDRA MEHTA	101654.00	32526	21-08-20	EM 12125299 1 IN	31-08-20	Speed Post
116	1195599	VIRMA DEVI	106286.00	32527	21-08-20	EM 12125300 8 IN	31-08-20	Speed Post
117	1195600	VIRMA DEVI	106286.00	32528	21-08-20	EM 12125301 1 IN	31-08-20	Speed Post
118	1295597	VIRMA DEVI	55459.00	32529	21-08-20	EM 12125302 5 IN	31-08-20	Speed Post
119	1295598	VIRMA DEVI	55459.00	32530	21-08-20	EM 12125303 9 IN	31-08-20	Speed Post
120	1196306	VIRMA DEVI	159427.00	32531	21-08-20	EM 12125304 2 IN	31-08-20	Speed Post
121	1196361	VIRMA DEVI	116619.00	32532	21-08-20	EM 12125305 6 IN	31-08-20	Speed Post
122	1284584	AZIZUR RAHMAN	73379.00	32341	31-07-20	EM 11755239 9 IN	07-08-20	Speed Post
123	1283223	SHABINA RAHMAN	73379.00	32342	31-07-20	EM 11755240 8 IN	07-08-20	Speed Post
Total			12,570,892.00					