

Name of the Corporate Debtor: ARSS Infrastructure Projects Ltd; Date of Commencement of CIRP: 30-11-2021; List of Creditors as on: 27-12-2022; Name of IP: Mr. Uday Narayan Mitra; Process Number: 1; Last 5 digit of registration number: 11360

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	8	47635235598	7	40203505251	91.53	0	7431730347	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0.00	0	0	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	Annexure 5
6	Operational creditors (Employees)	0	0	0	0	0.00	0	0	0	Annexure 6
7	Operational creditors (Government Dues)	4	3715508015	4	3715508015	8.46	0	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	3	4283456	3	2691629	0.01	0	1591827	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	Annexure 9
Total		15	51355027069	14	43921704895	100.00		7433322174		

Annexure 3
 Name of the corporate debtor: ARSS INFRASTRUCTURE PROJECTS LIMITED; Date of commencement of CRP: 30.11.2021; List of creditors as on: 27.12.2022
 List of secured financial creditors (other than financial creditors belonging to any class of creditors)
 (Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount covered by guarantee	Whether related	% of voting share in CoS	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest												
1	State Bank of India		2012/2021	23,98,52,67,720	23,98,52,67,720	Secured	Primary - (a) Stocks and Receivables (Store clips, binders, seal, cement, etc. and are stored / placed in diverse locations) (b) Fixed Assets - vehicles, construction equipment, plant & machinery etc, which are being utilized at different workplaces of the company across the country and are movable fixed assets) Collateral Land and building at: Niyamnapur (Chackihara), of Gandia Tehsil, Dist: Dhenkanal in the name of: Smt. Sanja Agarwal, Khata No - 154, 311, 228 Plot No - 1447, 1484, 1486, 1490, 1491, 1486/1673, 1510/1596, Kiams- Homestead, Total Area - Ac 3.01 Land at Niyamnapur (Chackihara), of Gandia Tehsil, Dist - Dhenkanal In the name of: Smt. Sanja Agarwal Khata No - 347163, 185 Plot Nos 1486/1672, 1476, 1477, 1485; Kiams- Homestead, Total Area - Ac 1.77 Land at Niyamnapur (Chackihara), of Gandia Tehsil, Dist - Dhenkanal in the name of: Smt. Sanja Agarwal Khata No: 206129/16, 206231, 164 Plot No - 1469/1630, 1464, 1471, 1469, 1475, 1463, Kiams- Gharhari Total Area - Ac 2.94 Land at Niyamnapur (Chackihara), of Gandia Tehsil, Dist - Dhenkanal in the name: Smt. Seema Agarwal Khata No: 57, Plot No: 1470, 1479, 1479, 1481, 1482, 1483, Kiams-Gharhari, Total Area - Ac 2.34 Land at Niyamnapur (Chackihara), of Gandia Tehsil, Dist - Dhenkanal In the name: Smt. Sahita Agarwal Khata No: 347147, 166 Plot No: 1468/1573, 1465, 1466 Kiams- Gharhari, Total Area - Ac 1.88 Land at Nababata of Tehsil Bambla, Dist-Ganjam in the name: Sri Anil Agarwal Khata No: 53, Plot No: 658/664, 665/659, Kiams- Agrichure, Total Area - Ac 3.508 Land and Building at I.R.C. Village, Bhubaneswar, Tehsil-Bhubaneswar In the name of: Sri Smit Agarwal Khata No. 451/029, Plot No - 1103 (Corresponding GA Plot No: N-192) Kiams- Gharhari-2, Total Land Area - 3750 sqft Land at Rangapali of Tehsil: Piplangi, In the name: Sri Anil Agarwal Khata No: 50/150, Plot No: 1431, Kiams- Agrichure Total Area: 5773 sqft Ac 0.132 Land at Champapali (Tingari), Tehsil- Khorda In the name: Sri Smit Agarwal Khata No: 436/23 Plot No: 41/130, Kiams- Gharhari Total Area - Ac 1.509 Land and G+2 storied Building at I.R.C. Village, Bhubaneswar, standing in the name of Smt. Seema Agarwal & Smt. Sanja Agarwal over Khata No - 115/12, Plot No. 4/14-977 (Corresponding GA Plot No: VIP-157) Kiams- Gharhari	nil	NO	59.66%	nil	NO	NIL	NIL					
2	Bank of India		15/12/2021	1,26,95,26,010	1,26,95,26,010	Secured	Kiams-Gharhari Total Area - Ac 4.123 Land, Work Shop - 5000 Sqft, Workshop Office - 6000 Sqft, Office (G+3) Building Block (A) G.Floor-3300 Sqft, 1st Floor - 3300 Sqft, 2nd Floor-1875 Sqft, 3rd Floor-1875 Sqft, Office (G+3) Building Block (B) 1st Floor, 1st Floor, 2nd Floor, 3rd Floor-3106 Sqft each at Gadhama, Sector A, Zone D, ME BHSR In the name: ARSS Infrastructure Projects Ltd. EDCO Plot No: 301 (G+3) Office Building, Kiams- Gharhari, Total Area - Ac 3/901 Dns Land & G+2 storied Building at BRC Village, Bhubaneswar, standing in the name of Sri Mohanlal Agarwal Khata No: 1426/353, Plot No.: 1108 Corresponding to GA Plot No. 46/193 Kiams- Gharhari, Total Area: 3750 sqft Land & Building at 141, (1st Floor) State Bank Nager, New Delhi-63, In the Name: Sri Smit Agarwal, Total Area - 122.83 sqmts, Kiams- Homestead Land & Building at 141, (Ground Floor) State Bank Nager, New Delhi-63, In the Name: Sri Ranjan Agarwal, Total area - 122.83 sqmts, Kiams- Homestead Land & Building at 141, (2nd Floor) State Bank Nager, New Delhi-63, In the Name: Smt Sanja Agarwal, Total Area - 122.83 sqmts, Kiams- Homestead Land at Jagdish Vihar, Bhubaneswar In the Name: Sri Anil Agarwal & Sri Ranjan Agarwal, Khata No - 780, Plot No - 876/2608, N 3/95, Total Area - Ac 0.103 dns (45/50 Sqft) (Extension of BCR mortgage), Kiams- Gharhari Land at Bahulpali, Tehsil-Bhanjanagar In the Name: ARSS Infrastructure Projects Ltd. Khata No - 988/21 Plot No - 182; Total Area - Ac 2.390 (Extension of BCR mortgage) Land at Bahulpali, Tehsil-Bhanjanagar In the Name: ARSS Infrastructure Projects Ltd. Khata No - 988/12, Plot No - 181/5091 Total Area - Ac 4.710 (Extension of BCR mortgage) Land at Bahulpali & Khordha (Near Charidih), Tehsil- Khajurpali, In the Name: ARSS Infrastructure Projects Ltd. Kiams- Gharhari Khata: 6239 43	nil	NO	3.10%	nil	NO	NIL	NIL					

							Land at BhabhukMahaagambhili, Tehsil- Kadalbandh (Near Kakabandh - Bhatnagar) In the Name of: ARSS Infrastructure Projects Ltd. Khataf 11 369 105 Plot 3622 3623 3624, 3627, 3628, 135 3625, 3617, 3619, 3618 Area: Ac 0.206, 64.436 Ac 0.440 Kusam Bhabhukmasa (Total 9 plots) 9 plots - Ac 2.903 dec.-Gharbari 2 plots - Ac 2.791 dec.- Agrachhara 2 plots - Ac 2.310 dec.- Agrachhara Land and three stored building thereon over plot Nos.2-288 & 89, Khata No: 1427/55, 1428/958 (Hd Khata No.: 4531543 & 4531544) at BC Village, Nayapalli, Bhubaneswar Kusam-Gharbari Area : Ac 0.249 dec. Standing in the name : Sri Subash Agarwal & Smt. Sanja Agarwal Land at Meena - Champden, Tehsil-Kharadi PS - Khanda, Khata - 43622; Plot No-48/1162; Kusam- Gharbari Area - Ac 2.100 dec Standing in the name of: ARSS Samsa Pvt. Ltd. Land at Mouza Nayamandap, of Gaudia Tehsil, Dist - Dhenkanal PS GaudiaKhata347/193,Plot nos. 1456/1810, 1493/1571,1438/1443,1447 Total Area : Ac 2.986dec. Kusam- Gharbari, Standing in the name of: Rajesh Agarwal Extension of charge over land and G+4 stored building thereon situated at 21/3, Adwaha Datta Road, Ward No. 85, Kollata - 700029, Extent of land 3 Contd 10 chhatrak and 30 sq ft, standing in the name of Sri Anil Agarwal & Sri Rajesh Agarwal.											
3	IBBI Bank Ltd	18.12.2021	2173742472	2173742472	Secured	Primary - 10 Stocks and Receivables (Some ships, buildings, steel, cement, etc. and are stored/ placed in diverse locations) (b) Fixed Assets - vehicles, construction equipment, plant & machinery etc, which are being utilized at different workplaces of the company across the country and are movable (Fixed assets) Collateral Land and building at Nayamandap (Chakdihara), of Gaudia Tehsil, Dist- Dhenkanal In the name of: Smt. Sanja Agarwal. Khata No: 154, 311, 228 Plot No: 1487, 1484, 1486, 1490, 1491, 1486/1673, 1510/1596, Kusam- Homestead, Total Area : Ac 3.01 Land at Nayamandap (Chakdihara), of Gaudia Tehsil, Dist - Dhenkanal In the name of: Smt. Sanja Agarwal Khata No - 347163, 185 Plot Nos 1486/1672,1478,1477, 1485; Kusam- Homestead, Total Area : Ac 1.77 Land at Nayamandap (Chakdihara), of Gaudia Tehsil, Dist - Dhenkanal In the name of: Smt. Sanja Agarwal Khata No: 268,129/18,230/251,164 Plot Nos : 1489/1650,1464/1471, 1469, 1475,1463, Kusam- Gharbari Total Area : Ac 2.94	nil	NO	5.41%	nil	NO	NIL	NIL					
						Land at Nayamandap (Chakdihara), of Gaudia Tehsil, Dist - Dhenkanal In the name : Smt. Samsa Agarwal Khata No: 37, Plot No: 1470, 1478, 1479,1481, 1482,1483, Kusam-Gharbari, Total Area : Ac 2.24 Land at Nayamandap (Chakdihara), of Gaudia Tehsil, Dist - Dhenkanal In the name : Smt. Subha Agarwal Khata No:347163,147166 Plot No: 1468,1573,1465,1466 Kusam- Gharbari, Total Area : Ac 1.88 Land at Nabahara - of Tehsil(Bambha), Dist-Ganjam In the name : Sri Anil Agarwal Khata No:53, Plot No: 658/664, 665/659, Kusam- Agrachhara, Total Area : Ac 3.508 Land and Building at L.R.C. Village, Bhubaneswar, Tehsil-Bhubaneswar In the name of : Sri Sanku Agarwal Khata No: 4531029, Plot No : 1103 (Corresponding GA Plot No: N-192) Kusam- Gharbari-2, Total Land Area : 3750 sqft Land at Kanyapali of Tehsil (Kanyapali), In the name : Sri Anil Agarwal. Khata No: 903160, Plot No: 1431 Kusam- Agrachhara Total Area : 5773 sqft (Ac 0.132) Land at Champden (Tingari), Tehsil:- Khanda In the name : Sri Sanku Agarwal Khata No: 43623 Plot Nos: 48/1136, Kusam- Gharbari Total Area : Ac 1.500 Land and G+2 stored Building at L.R.C. Village, Bhubaneswar, standing in the name of Smt. Samsa Agarwal & Smt. Sanja Agarwal over Khata No : 18512, Plot No. 4/14/097 (Corresponding GA Plot No: VIP-157) Kusam- Gharbari Total Area : 3750 sqft (Ac 0.132 dec.) Land at Jyeshtha, BBSR In the name of Sri Sanku Agarwal & Smt. Subha Agarwal												
						In the name : ARSS Infrastructure Projects Ltd. JCOV Plot No: 38-1 (C/O) Office Building, Kusam- Gharbari, Total Area : Ac 0.991 Dec Land & G+2 stored Building at BC Village, Bhubaneswar, standing in the name of Sri Mohalal Agarwal Khata No: 1426/353, Plot No.: 1106 Corresponding to GA Plot No: N-193 Kusam- Gharbari, Total Area: 3750 sqft Land & Building at 141, (1st Floor) State Bank Nagpur, New Delhi-63, In the Name : Sri Sanku Agarwal, Total Area : 122.83 sqm, Kusam- Homestead Land & Building at 141, (Ground Floor) State Bank Nagpur, New Delhi-63, In the Name : Sri Rajesh Agarwal, Total Area : 122.83 sqm, Kusam- Homestead Land & Building at 141, (2nd Floor) State Bank Nagpur, New Delhi-63, In the Name : Suresh Agarwal, Total Area : 122.83 sqm, Kusam- Homestead Land at Jyeshtha/ Vihar, Bhubaneswar In the Name : Sri Anil Agarwal & Sri Rajesh Agarwal, Khata No: 780, Plot No: 878/2608, N 3/95, Total Area: Ac 0.103 dec. (4550 Sqft) (Extension of BOI mortgage), Kusam- Gharbari Land at Kanyapali, Tehsil-Bhanjanagar In the Name : ARSS Infrastructure Projects Ltd. Khata No : 98821 Plot No: 182; Total Area : Ac 2.390 (Extension of BOI mortgage) Land at Bhabhuk, Tehsil-Bhanjanagar In the Name : ARSS Infrastructure Projects Ltd. Khata No : 98812, Plot No: 181/5091 Total Area : Ac 4.710 (Extension of BOI mortgage) Land at Bhabhuk & Gharbari (Near Charichka), Tehsil- Kharadi, In the Name : ARSS Infrastructure Projects Ltd. Kusam- Gharbari Khata : 6239 43 Plot: 672, 668, 676, 671, 673, 658, 1150 Area: Ac 4.260 Ac 0.610 Land at BhabhukMahaagambhili, Tehsil- Kadalbandh (Near Kakabandh - Bhatnagar) In the Name of: ARSS Infrastructure Projects Ltd. Khataf 11 369 105												
4	Punjab National Bank	18.12.2021	6821985414	6821985414	Secured	Primary - 10 Stocks and Receivables (Some ships, buildings, steel, cement, etc. and are stored/ placed in diverse locations) (b) Fixed Assets - vehicles, construction equipment, plant & machinery etc, which are being utilized at different workplaces of the company across the country and are movable (Fixed assets) Collateral Land and building at Nayamandap (Chakdihara), of Gaudia Tehsil, Dist- Dhenkanal In the name of: Smt. Sanja Agarwal. Khata No: 154, 311, 228 Plot No: 1487, 1484, 1486, 1490, 1491, 1486/1673, 1510/1596, Kusam- Homestead, Total Area : Ac 3.01 Land at Nayamandap (Chakdihara), of Gaudia Tehsil, Dist - Dhenkanal In the name of: Smt. Sanja Agarwal Khata No - 347163, 185 Plot Nos 1486/1672,1478,1477, 1485; Kusam- Homestead, Total Area : Ac 1.77 Land at Nayamandap (Chakdihara), of Gaudia Tehsil, Dist - Dhenkanal In the name of: Smt. Sanja Agarwal Khata No: 268,129/18,230/251,164 Plot Nos : 1489/1650,1464/1471, 1469, 1475,1463, Kusam- Gharbari Total Area : Ac 2.94 Land at Nayamandap (Chakdihara), of Gaudia Tehsil, Dist - Dhenkanal In the name : Smt. Samsa Agarwal Khata No: 37, Plot No: 1470, 1478, 1479,1481, 1482,1483, Kusam-Gharbari, Total Area : Ac 2.24 Land at Nayamandap (Chakdihara), of Gaudia Tehsil, Dist - Dhenkanal In the name : Smt. Subha Agarwal Khata No:347163,147166 Plot No: 1468,1573,1465,1466 Kusam- Gharbari, Total Area : Ac 1.88 Land at Nabahara - of Tehsil(Bambha), Dist-Ganjam In the name : Sri Anil Agarwal Khata No:53, Plot No: 658/664, 665/659, Kusam- Agrachhara, Total Area : Ac 3.508 Land and Building at L.R.C. Village, Bhubaneswar, Tehsil-Bhubaneswar In the name of : Sri Sanku Agarwal Khata No: 4531029, Plot No : 1103 (Corresponding GA Plot No: N-192) Kusam- Gharbari-2, Total Land Area : 3750 sqft Land at Kanyapali of Tehsil (Kanyapali), In the name : Sri Anil Agarwal. Khata No: 903160, Plot No: 1431 Kusam- Agrachhara Total Area : 5773 sqft (Ac 0.132) Land at Champden (Tingari), Tehsil:- Khanda In the name : Sri Sanku Agarwal Khata No: 43623 Plot Nos: 48/1136, Kusam- Gharbari Total Area : Ac 1.500 Land and G+2 stored Building at L.R.C. Village, Bhubaneswar, standing in the name of Smt. Samsa Agarwal & Smt. Sanja Agarwal over Khata No : 18512, Plot No. 4/14/097 (Corresponding GA Plot No: VIP-157) Kusam- Gharbari Total Area : 3750 sqft (Ac 0.132 dec.) Land at Jyeshtha, BBSR In the name of Sri Sanku Agarwal & Smt. Subha Agarwal	nil	NO	16.47%	nil	NO	NIL	NIL					

7	State Muzenda Bond	17.12.2021	25,71,26,204	25,71,26,204	Secured	Personal guarantee of non-promoters Mr. Subash Agarwal & Mr. Rajesh Agarwal.	nil	NO	0.0%	nil	NO	Nil	Nil	
6	DRY Bank	16.12.2021	46,99,84,399	46,99,84,399	Secured	Primary - (a) Stocks and Receivables (Share slips, billheads, serial, cement, etc. and are stored / placed in diverse locations) (b) Fixed Assets- vehicles, construction equipment, plant & machinery etc, which are being utilized at different workplaces of the company across the country and are movable fixed assets) Collateral Land and building at Niyamangpur (Chackdhara), of Gandia Tehsil, Dist - Dhankanal In the name of: Mr. Sanjay Agarwal. Khas No. 154, 151, 228 Plot No: 1487, 1484, 1486, 1490, 1491, 1486/1673, 1510/1596, Khasm - Homestead, Total Area : Ac 3.01 Land at Niyamangpur (Chackdhara), of Gandia Tehsil, Dist - Dhankanal In the name of : Mr. Sanjay Agarwal Khas No. 347/163, 185 Plot No: 1486/1672, 1476, 1477, 1485; Khasm Homestead, Total Area : Ac 1.77 Land at Niyamangpur (Chackdhara), of Gandia Tehsil, Dist - Dhankanal In the name of: Mr. Sanjay Agarwal Khas No. 268/12/16, 230, 251, 164 Plot No: 1489/1676, 1484/1471, 1489, 1475, 1483, Khasm - Charhuti Total Area : Ac 2.94 Land at Niyamangpur (Chackdhara), of Gandia Tehsil, Dist - Dhankanal In the name : Mr. Sonu Agarwal Khas No: 87, Plot No: 1478, 1479, 1476, 1481, 1482, 1483, Khasm - Charhuti, Total Area : Ac 2.34 Land at Niyamangpur (Chackdhara), of Gandia Tehsil, Dist - Dhankanal In the name : Mr. Subha Agarwal Khas No: 347/167/166 Plot No: 1488/1573, 1485/1466 Khasm - Charhuti, Total Area : Ac 1.88 Land at Nabhatn (Tehsil Rambha), Dist Gandjam	0	NO	1.17%	0	0	0	0	
						In the name : Sri Anil Agarwal Khas No: 51, Plot No: 658/664, 665/659, Khasm - Agriculture, Total Area : Ac 3.08 Land and Building at I.R.C. Village, Bhubaneswar, Tehsil - Bhubaneswar In the name of: Sri Subodh Agarwal Khas No. 451/1029, Plot No : 1103 (Corresponding GA Plot No: N-192) Khasm - Charhuti-2, Total Land Area : 3750 sqft Land at Ranapaha of Taluk Khatrapali, In the name : Sri Anil Agarwal Khas No: 50/150, Plot No: 1451 Khasm - Agriculture Total Area : 5779 sqft (Ac: 0.132 ac); Land at Champyga (Fingoo), Tehsil - Khandi In the name : Sri Surend Agarwal Khas No: 436/23 Plot No: 48/136, Khasm - Charhuti Total Area : Ac: 1.500 Land and G/2-entire building at I.R.C. Village, Bhubaneswar, standing in the name of Mr. Sonu Agarwal & Mr. Sanjay Agarwal over Khas No. : 185/12, Plot No. 4/34/07 (Corresponding GA Plot No: VIP-157) Khasm - Charhuti Total Area : 3750 sqft (Ac: 0.124 ac); Land at Indre-Vihar, BBSR In the name of Sri Surend Agarwal & Mr. Subha Agarwal Khas No.: 495, Plot No: N-2/85 Khasm - Charhuti Total Area : Ac: 0.124 ac Land at Chitram, Tehsil-Khandi In the name : ARSS Shree (P) Ltd Khas No: 556/19, 500 Plot No: 1848/1817, 1862/1796, 1799/1801, 1922/1919/21, 26/1919, 1835/1810, 1811/1836, 1853/1804, 1806/1807, 1852/1856, 1859/1861 Khasm - Charhuti, Total Area : Ac: 4.123								
						Land and three stored building thereon over plot Nos. N-238 & 89, Khas No- 1427/55, 1426/93 (Had Khas No.- 453/1543 & 453/1544) at B.C. Village, Nayapalli, Bhubaneswar. Khasm - Charhuti Area : Ac 6.249 ac. Standing in the name : Sri Subash Agarwal & Mr. Sanjay Agarwal Land at Muzara - Champyga, Tehsil-Khandi PS - Khandi, Khas : 436/22, Plot No-481/1362, Khasm - Charhuti Area : Ac 2.100 ac Standing in the name of : ARSS Shree (P) Ltd. Land at Muzara Niyamangpur, of Gandia Tehsil, Dist - Dhankanal PS-Gandia/Khas:347/193, Plot nos. 1456/1810, 1493/1571, 1438/1448, 1447 Total Area : Ac 2.900ac, Khasm - Charhuti - Standing in the name of: Rajesh Agarwal Extension of charge over land and G/-4 stored building thereon situated at 21/9 Adwaini Datta Road, Ward No. 85, Kulkarna - 760029, Extent of land : 3 Cotah 10 dhatak and 30 sq ft, standing in the name of Sri Anil Agarwal & Sri Rajesh Agarwal. Khasm Homestead								
7	F&K Invest Asset Reconstruction Company Limited	26.02.2022	4,19,58,79,968	4,19,58,79,968		Movable Property The whole of borrower's current assets pertaining to the contract both present and future including 1. Book debts, receivables, outstanding money claims, demands, bills, contracts, engagements and accessories belonging to or held by the borrower, and which are now due and owing or accruing and which are now due and owing or accruing and which are now due and owing or accruing and which may at any time here after during the continuance of security become due and owing or accrued to the borrower 2. Stocks of raw materials, finished and semi-finished goods, goods in process and consumable stores, which are now lying stored in or which may hereafter form time to time during the continuance of security by lying stored in or brought into or be in or about the factories and godowns of the borrower or warehouses, wherever situated. 3. Related movables in the course of transit or delivery, whether now belonging or which may hereafter belong to the borrower or which may be held by any person at any place within or outside India to the order or disposition of the borrower and all documents of title including bills of lading, shipping documents, policies of insurance and other instruments and documents relating to such movables together with benefits of all right thereon. Confirmation of above conditions were recorded vide the following documents:- 1. Deed of Hypothecation of Current Assets dated 15.12.2019 2. Deed of Hypothecation of Current Assets dated 15.12.2010 3. Deed of Hypothecation of Current Assets dated 15.12.2010. Estimated Value of the Above mentioned Security: Final Assets: Not applicable.			10.43%					
5	MEL Infrastructure Finance Limited	24.02.2022	8,86,25,16,707	1,23,97,40,560		(i) Primary Security - (a) Second Charge on all the movable assets of the borrower on which MEL Infrastructure Finance Limited has charge. (b) Non-Deductible undertaking in respect of 26,46,48 equity shares of the borrower along with a power of attorney to sell the said equity shares in case of occurrence of an event of default. (ii) Rs. 866,25,16,707 as on 30th Nov., 2021 covered by the personal guarantee as follows - (a) Rajesh Agarwal, Subash Agarwal, Sumit Agarwal, Anil Agarwal In date of guarantee - 20.10.2019 (c) amount of guarantee - Rs. 1,00,00,00,000 each of the guarantor			3.06%		7,43,17,30,341	Churn admitted in proceedings in the order dtd. 20.12.2022 of the Hon'ble Tribunal		
			47,61,52,16,398	46,20,15,02,251				100%						

Annexure – 4

Name of the corporate debtor: ARSS INFRASTRUCTURE PROJECTS LIMITED; Date of commencement of CIRP: 30.11.2021; List of creditors as on: 27.12.2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
NIL															

Annexure-5

Name of the corporate debtor: ARSS INFRASTRUCTURE PROJECTS LIMITED; Date of commencement of CIRP: 30.11.2021; List of creditors as on: 27.12.2022

List of Operational Creditors (Workmen)

(Amount in INR)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Name of authorised representative, if any	Name of workman	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% share in CoC, if applicable					
				-	-				-	-	-	-	
	Total:			-	-				-	-	-	-	

Annexure-6
 Name of the corporate debtor: ARSS INFRASTRUCTURE PROJECTS LIMITED; Date of commencement of CIRP: 30.11.2021; List of creditors as on: 27.12.2022

List of Operational Creditors (Employees)

(Amount in INR)

Sl. No.	Name of authorised representative, if any	Name of Employee	Details of claim received		Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?					
0		Total:		-	-			-	-	-	-	

Annexure – 8

Name of the corporate debtor: ARSS INFRASTRUCTURE PROJECTS LIMITED; Date of commencement of CIRP: 30.11.2021; List of creditors as on: 27.12.2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	Devika Properties Private Limited		14.12.21	10,25,000.00	10,25,000.00	Unsecured	0	0	no	0	0	0.00	0			
2	Sharma Roadlines		02.03.22	23,32,418.00	12,54,654.00	Unsecured	0	0	no	0	0	0	10,77,764.00	0		
3	A R Khan and Sons		27.02.22	9,26,038.00	4,11,975.00	Unsecured	0	0	no	0	0	0	5,14,063.00	0		
				42,83,456.00	26,91,629.00								15,91,827.00			

