Annexure – 8

Name of the corporate debtor: ARSS INFRASTRUCTURE PROJECTS LIMITED; Date of commencement of CIRP: 30.11.2021; List of creditors as on: 09.03.2022

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 | 12,54,645.00 | Unsecured | 0 | 0 | no | 0 | 0 | 0 | 10,77,773.00 | 0 | |
| 3 | A R Khan and Sons | | 02.03.22 | 9,26,038.00 | 4,11,975.00 | Unsecured | 0 | 0 | no | 0 | 0 | 0 | 5,14,063.00 | 0 | |
| | | | | 42,83,456.00 | 26,91,620.00 | | | | | | | | 15,91,836.00 | | |
| | | | | | | | | | | | | | | | |