Name of the corporate debtor: ARSS INFRASTRICTURE PROJECTS LIMITED; Date of commencement of CIBP; 30:11.2021; List of creditors as on: 04.07.2022

Annexure-3

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

_	Name of creditor	Identifica					Details of claim admitted	(Amount in ₹) Amount of Amount of any Amount							Remarks
ì	Name of creditor			claim received Amount claimed	Amount of	Natur	Amount covered by security	Amount	Whetl	% of voting	continge	mutual dues,	claim not	claim	if any
;					claim admitted	e of claim	interest	covered by guarantee	er relate	share in CoC	nt claim	that may be set- off	admitted	under verificati	
	State Bank of India		20 12 21	23.98.52.67.728	23 98 52 67 728	Sound		ait	d NO	61 54372781	nil	NO.	NII	on NII	
1	State Bank or India		20.12.21	25,98,52,61,728	15,76,52,61,128	Secured	Planuay - G. Shocks and Receivables (Since days, bodders, sank, crement, etc. and are stored placed in diverse boattons). (b) Fixed Asserts, witching, commerciate equipment, paids of mandering with that ne-being uillized and rafferent workplaces of Carliar Teland and brailing as Nijamandapur (Chaledhara), of Granda Teland, Thie-Dhecksand In the name of Task Sanja Agarusk. Fixed States of Charles (Since States) (Since Sta	mi	NO	61.343/2/81	mai	NO	NIL	NIL	
							In the name of Start Supple Approval Fig. No. 11, 1047, 105								
							Kame Cadester Total Acus A 4.22 Laura Gabriel Total Acus A 4.23 Laura Work Shop—2000 Self, Workshop Office - 6000 Self, Office (C+) Blaiding Black (A) G Floor-3300 Self, 1st Floor : 3300 Laura Work Shop—2000 Self, Workshop Office - 6000 Self, Office (C+) Blaiding Black (B) G Floor. In Floor. 3200 Self, 1st Floor : 3300 ends of Colladous, Scient A, Zone D Mell 1983. In the acus A 2005 Self Self Self Self Self Self Self Self								
2	Bank of India,		15.12.2021	1.2695.26.010	1,26,95,26,010	Secured	Section 2. A Section of Section 2. A Section	nil	NO	3.25747905	ail	NO	NIL	NIL	

Land Statistical Model	
Amount of Chicago California (Chicago Californ	
Backs Advance Testal Spices Spins Agricultural Spins Agricultural Spins Agricultural Spins Agricultural Lead and there amonds building dense over get Name N. 2018 & BR, Khan No. 142755, 1426995 [fild Khan No. 143754] & R. Carrollo, C	
Mindiguitable 2 plant - Au-Differ - Agricultural 2 plant of the received building decided and service of the plant of the	
SSI SSA at Michael Mic	
Land at Marcan, Champsopher, Tokick Stands Pr. Ekkords, Kitatis 16622, Plat No. 4813 Sta. Kisan-Glashwi Asia, Jac. 2010 See Standing in the same of 1 ASSS Stands Pr. L. M. Land at March ASS Stands Pr. L. M. P. Canada Lands, March 270 Ma	
Accordance Processing Conference of ASSS States Proc Land & States (1994) Agrant of Empirical Association (1994) Agrant of Empirical As	
PS Commissio, Name 2017/19/16 review in \$456/1818, 1401/19/17/11/14/18/1	
TORSO, Places of Facility Countries, and Story of English Approval & Story Rigols	
(b) Fixed Auers Vehicles, contractine application, page unified and efficient workplaces of the tempory some the country and results from all souths and building and Nysomendoper Chalcidinary, of Crashill Table, Date: The Manual Is the some of the State State August (Table State St	
the fee man cell 7 fines Single Agentees. Khami No. 18, 131, 223 Edit S. 18, 131, 223 Edit S. 18, 131, 232 Edit S. 18, 131, 132 Edit S. 18, 131 Edit S.	
Pite No. 1887, 1884, 1886, 1890, 1897, 189	
Extant No. 137(16), 183 (2), 1877, 185. Park to Lindon (1987) (2), 1877, 185. Park to Lindon (1987) (2), 1877, 185. Land at Nijounadapur (Lindon) of Clandia Tabul, Dat - Dischanal in the mem of Sim Sangh against Sim Sangh against a late the mem of Sim Sangh against a late that the Common of Sim Sangh against a late that the Common of Sim Sangh against a late that the Common of Sim Sangh against a late that the Common of Sim Sangh against a late that the Common of Sim Sangh against a late that the Common of Sim Sangh against a late that the Common of Sim Sangh against a late that the Common of Sim Sangh against a late that the Common of Sim Sangh against a late that the Common of Sim Sangh against a late that the Common of Sim Sangh against a late that the Common of Sim Sangh against a late that the Common of Sim Sangh against a late that the Common of Sim Sangh against a late that the Common of Sim Sangh against a late that the Common of Sim Sangh against a late that the Sim	
In the case of State, State Agent, and Agent	
Total Area i. Ac. 254 Land at Nijamandapur (Cadacidanus), of Ganda Tadul, Dat - Dheckanal Kahan No. 57, Park No. 1874, 1879, 1811, 1822, 1841, Kaisa-Gharbari, Yand Area: Ac. 2.34 Land at Nijamandapur (Cadacidanus), of Ganda Tadul, Dat - Dheckanal In the mean: Exercise Administration of Ganda Tadul, Dat - Dheckanal Park No. 1840, 1873, 1841, 1866 Kaman, Gandari, Yand, Area i. Ac. 1.38 Gandari, Yand, Area i. Ac. 1.38 Gandari, Gandari, Yand, Area i. Ac. 1.38 Gandari, Yand, Area i. Ac. 1.38 Gandari, Ganda	
Land at Najamandaguer Chalchdean's of Camada Tarika, Diat - Discolamant In the masser land. Secondary agreed The Committee of Chalchdean's Chalchdea	
Land at Nijsoundapur, Chalcidhary, of Claudia Tabal, Dair J Dechanati In the some Text. Addisis, Agencia Text. No. 18, 18, 18, 18, 18, 18, 18, 18, 18, 18,	
The No. 1864, 1573, 1664, 1566 Kame Charlett, Tool Ages 1, 54, 163. St. Lind of Scholars of Tool Scholars, 164, 163. St. Lind of Scholars of Tool Scholars, 164, 163. St. Lind of Scholars of Tool Scholars, 164, 164. St. Lind No. 164, 164, 164, 164, 164, 164, 164, 164,	
In the casses: Six And Augusted Nature No. 27, the No. 00,056,46, 66,650; Kasson Agriculture, Total Area: An 2.500 Load and and state of the Control of th	
In the canner of 1:56 Stand Augureal Khan No. 45730167, Plate No. 1105 (Corresponding GA Plat No. N-1/92) Klause Carlow-Dee: Total Land Augureal Khan 1:750 and plat Land Augureal (Total Rougha) Land Augureal of Total Rougha Khan No. 1573016, Plate No. 1431 Khan No. 1573016, Plate No. 1431	
In the canner: Sri. And Approval	
Total Area 5:775 agit (Ae 0.132 dec.) Land at Champighar (Tapang), Total-Shewda	
In the name: Sof Small Agenval Klatan No. 486/23 Pet No. 401/10.5K Kanno-Charbaria	
Total Arez. Ar L'500 Land and G'-2 Arec'd Building at I.R.C. Village, Blubancowar, standing in the name of Sent Seema Agarwal & Sent. Sangita Agarwal over Extlam No. 185/12, Fort No. 44444697 (Corresponding (O. Plat No. VIP.357)	
Camer Garberts Total Avery 1770 of pt (s. 6) 124 dec; Total Avery 1770 of pt (s. 6) 124 dec; Land at pole-Vible, 1828. In the man of a 65 Sixonial Approved & Sant Solubin Approved	
X-loss Nov. 648, Plant San X-1785. Information and April 1 Nov. 1 N	
Doc Land & G-72 noted Building at IRC Village. Buildnesseaux, standing in the name of Sei Mohanlad Agarwal Khain No. 1426/537, Plut No. : 1106 Generoponding to GA Plut No N-195	
Kisson- Charlowit, Tould Area: 370 opt? Land R Building 1414, (1st Pers) State Build, Nague, New Delhe-65, In the Name: Sei Smill Aggressl, Tould Area: 122:85 squnt, Kisson: Homestead.	
Land & Binding at 414, [Geoused Flow) State Bank Syng, New Celeb-64-56, In the None: 15ri Rajesh Agarwal, Total Area: 122.83 spats, Kisam: Homestead Land & Binding at 144, [Cad Flow)	
State Baids Nague, New Pieds-643, Ind Ne Name: Statistical Agenval, Total Area: 122.83 spants, Kisame Homestead Land at Inglowed Water, Budanesseau to the Name: 26th Amil Agenval & Seit Rejoch Agenval, Khana No: 780, Piets No: 1870-2600, N 395, Total Area: Ac 0.103 dec. (4500)	
Suff) (Extension of SIGI Contention (C. States Contention) Load at Blackook, Tell-th Beningside, Tell-th Beningside, Tell-th Beningside, Tell-th Beningside, Tell-th Beningside (Tell-th) In the Nature ARSS in Hardmarkture Projects Lid. Xhata No: 98021 Fot No: 182, Total Area: Ac 2.390 (Extension of SIGI Contention)	
(Extensions of 8.0.1 mellipse) Land at Behaphangar Land at Behaphangar In the Name: ARSS in Behaphangar In the Name: ARSS in Behaphangar Total Anex A.C Tot Total Anex A.C Tot Total Anex A.C Tot Total Search - A.C T	
16tal Area ; Act. A (10) (Extension of 500 mentpuge) Land aff thishipada & Rabanbluin (New Chatshipada, Pauli-Rabanbluin (New Chatshipada, Pauli-Rabanbluin)	
Sharin 5.739 Printit?, 460, 1701, 6771, 6771056, 119 Accessed, 240, 240, 240, 240, 240, 240, 240, 240	
Land at Bloodskik Mdninghardslit, Todoli-Nickshidakhandi (New Kishaldkhandi - Hoempuny) in the Name of ARSS Infrastructure Poyjon Ltd. (See Todolskik 1988) - 1988	

	_	_	_	_					_	_	_		_		_
						Secured	Primary - (a) Stocks and Receivables (Stone chips, boulders, sand, cement, etc. and are stored / placed in diverse locations)	nil	NO		nil	NO	NIL	NIL	
							(b) Fixed Assets vehicles, construction equipment, plant & machinery etc, which are being utilized at different workplaces of the				1				
							company across the country and are movable fixed assets)								
							Collateral								
							Land and building at: Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist-Dhenkanal								
							In the name of : Smt. Sanju Agarwal,								
							Khata No : 154, 311, 228								
							Plot No : 1487, 1484, 1486, 1490, 1491, 1486/1673, 1510/1596, Kisam-Homestead, Total Area : Ac 3.01								
							Land at Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist - Dhenkanal								
							In the name of : Smt. Sangita Agarwal								
							Khata No : 347/163, 185								
							Plot No:1486/1672,1476,1477, 1485;								
							Kisam- Homestead, Total Area: Ac 1.77								
							Land at Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist - Dhenkanal								
							In the name of: Smt. Sanju Agarwal								
							Khata No: 268,129,316,230,251,164								
							Plot No : 1469/1650,1464,1471, 1469, 1475,1463 , Kisam-Gharbari								
							Total Area: Ac 2.94								
							Land at Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist - Dhenkanal								
							In the name : Smt. Seema Agarwal								
							Khata No:57, Plot No: 1470, 1478, 1479,1481, 1482,1483; Kisam-Gharbari, Total Area : Ac 2.34								
							Land at Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist - Dhenkanal								
							In the name : Smt. Sabita Agarwal								
							Khata No:347/167,347/166								
							Plot No: 1468,1573,1465,1466								
							Kisam- Gharbari, Total Area : Ac 1.88								
- 1			1		1		Land at Nalabanta of Tehsil-Rambha), Dist-Ganjam	1	1	1	1		1	1	1
							In the name : Sri Anil Agarwal								
- 1			1		1		Khata No:53, Plot No: 658,664, 665,659; Kisam-Agriculture, Total Area : Ac 3.508	1	1	1	1		1	1	1
- 1			1		1		Land and Building at I.R.C. Village, Bhubaneswar., Tehsil-Bhubaneswar	1	1	1	1		1	1	1
	Ponish National Bank		15.12.21	662 1985 414	6 62 19 85 414		In the name of : Sri Sunil Agarwal Khata No. 453/1029, Plot No : 1105 (Corresponding GA Plot No: N-1/92)			16 99133787					

							Kamer Machael A. 2017 dec. Japan) Machael A. 2017 dec. Agricultural Japan A. 2018 dec. Agricultural Lead and free ententies bulkling ference over piel Nos. N. 2018 & 191, Khan No. 142755, 1426958 (Balf Khaia No. 453154) & 4531543 ja BCC Village. Noppolitural Lead and for the ententies bulkling ference over piel Nos. N. 2018 & 191, Khan No. 142755, 1426958 (Balf Khaia No. 453154) & 4531543 ja BCC Village. Noppolitural Lead and Marcia Chapital. Paride Khunels Pis 1 Khanda, Khata 44692, Piel No-4811362, Kinsen-Galeburi Anna: A. 21 100 dec Standing in the name of it ARMS Stone Pix Lind Land and Marcia Chapital. Paride Khunels Pis 1 Khunels Agricultural Land and Marcia Chapital. Paride Khunels Pis 1 Khunels Agricultural Standing in the name of it ARMS Stone Pix Lind Land and Marcia Chapital. Paride Khunels General Galfard Stone Pix 1 Marcia Teles (Barcia Teles (Bar								
_ 5	Kotak Mahindra Bank	_	17.12.21	25,71,38,904	25.71.38.904	Secured	Personal guarantee of two promoters Mr Subash Agarwal & Mr. Raiesh Agarwal.	nil	NO	0.659791956	nil	NO	NIL	NIL	
							Prismay - O Stocks and Receivables (Stone days, boulders, sank, crement, etc. and are stored placed in driverse boustions) OF Froid Assets; which we construction explanes and public and another school guided an different workplaces of the Collection of the Control of Collection		NO		0				
6	ICICI Bank		16.12.2021	46.99.84.395	46.99.84.395					1.205931575					
				macontact.	macodhadd		In the name: Sich Anal Augured Kanh Schi, Plan No. Solido, 66,509; Kiama Agriculture, Total Area: Act. 3.501 Land and Barkey at I.R.C. Vollage, Bindancorus at Plank-Bindancorus Land and Barkey at I.R.C. Vollage, Bindancorus at Plank-Bindancorus Kann-Garbaria, Z. Barkey at I.R.C. Vollage, Bindancorus at Plank-Bindancorus Land et Repugnis of Tehnell Barupath. Kann-Agriculture (A. B. L. Vollage, Bindancorus at Plank-Bindancorus at Plank-Bindanc								
							Month State - 2000 Cent State Annual Account Control of Control Cent State Cent Sta								

7	Edelweiss Asset	26.02.2022	4195079968	4195079968	"Movable Property		10.76414333			
	Reconstruction Company Limited				The whole of borrower's current assets pertaining to the contract both present and future including:					
					1. Book does, recribelse, containing movey claims, demands, bills, contracts, magagements and securities belonging to or held by the Reserves; and which are now the end owing or accurring and very contract of the security and continues of the security and which are now the end owing or accurring the security and which may any time here after during the continuence of accurity become due and owing or accurred to the borrows which are now the continuence of accurity become due and owing or accurred to the borrows. Which are now thing after a for which are a few and and a security and only any of the accurate					
					and godowns of the borrower or warehouses, wherever situated.					
					3. Related normholes the course of small or delivery, whether now belonging or which may be nearther belong the the however or which may be caused to be a small or delivery, whether now belonging or which may be near the present away piece within or controlled holds to the order or disposition of the however and all documents of tile. But I want to the present away piece with many times of management and other instruments and documents relating to such more while to again or with. Sendent of all right therets.					
					Cention of above securities were recorded vide for following documents: 1. Dealed of Hypothesis or Current Assess that 21 12:009 2. Dead of Hypothesis or Current Assess facts 15 12:2010 3. Dead of Hypothesis or Current Assess dated 15 12:2010 5. Dead of Hypothesis or Current Assess dated 15 12:2010. Estimated Value of the Aforementioned Security: Fixed Assets: Not applicable:					
			38 97 27 24 891	38 97 27 24 891			100			