

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		Amount of claim admitted	Nature of claim	Details of claim admitted				Amount covered by guarantee	Whether related	% of voting share in CoC	Amount of claim not admitted	Amount of any mutual dues, that may be set-off	Amount of claim not admitted under verification	Remarks, if any
			Date of receipt	Amount claimed			Amount covered by security interest	Amount covered by guarantee	Whether related	% of voting share in CoC							
1	State Bank of India		20.12.21	23,98,52,67,728	23,98,52,67,728	Secured	Primary - (a) Stocks and Receivables (those chips, boilers, sand, 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 Nityanandpur (Chadodihara), of Gandia Tehsil, Dist- Dhenkanal In the name of: Smt. Sanja Agarwal, Khatas No: 154, 311, 229 Plot No: 1487, 1484, 1486, 1490, 1491, 1486/1673, 1510/1596, Kiam- Homestead, Total Area : Ac: 3.01 Land at Nityanandpur (Chadodihara), of Gandia Tehsil, Dist - Dhenkanal In the name of: Smt. Sangita Agarwal Khatas No: 347/163, 185 Plot No: 1486/1672, 1476, 1477, 1485, Kiam- Homestead, Total Area : Ac: 1.77 Land at Nityanandpur (Chadodihara), of Gandia Tehsil, Dist - Dhenkanal In the name of: Smt. Sanja Agarwal	nil	NO	61.54372781	nil	NO	NIL	NIL			
							Khatas No: 268, 129, 316, 258, 251, 164 Plot No: 1469/1658, 1464, 1471, 1469, 1475, 1463, Kiam- Gharbati Total Area : Ac: 2.94 Land at Nityanandpur (Chadodihara), of Gandia Tehsil, Dist - Dhenkanal In the name: Smt. Seema Agarwal Khatas No: 57, Plot No: 1470, 1478, 1479, 1481, 1482, 1483, Kiam- Gharbati, Total Area : Ac: 2.34 Land at Nityanandpur (Chadodihara), of Gandia Tehsil, Dist - Dhenkanal In the name: Smt. Sabita Agarwal Khatas No: 347/167, 347/166 Plot No: 1468, 1373, 1465, 1466 Kiam- Gharbati, Total Area : Ac: 1.88 Land at Naldanta of Tehsil-Rambha), Dist-Ganjam In the name: Sri Anil Agarwal Khatas No: 53, Plot No: 65/664, 665, 659, Kiam- Agriculture, Total Area : Ac: 3.508 Land and Building at I.R.C. Village, Bhubaneswar, Tehsil-Bhubaneswar In the name of: Sri Sand Agarwal Khatas No: 453/1029, Plot No: 1105 (Corresponding GA Plot No: N-192) Kiam- Gharbati-2, Total Land Area : 3750 sqft Land at Rayagada of Tehsil Rayagada. In the name: Sri Anil Agarwal Khatas No: 50/186, Plot No: 1431 Kiam- Agriculture Total Area: 5775 sqft (Ac: 0.132 dec.) Land at Champahar (Tangra) Tehsil- Khorda In the name: Sri Sand Agarwal Khatas No: 436/23 Plot No: 481/183, Kiam- Gharbati Total Area : Ac: 1.509 Land and G-2 stored Building at I.R.C. Village, Bhubaneswar, standing in the name of Smt. Seema Agarwal & Smt. Sangita Agarwal Khatas No: 185/12, Plot No: 4-43/497 (Corresponding GA Plot No: VDP-177) Kiam- Gharbati Total Land Area : Ac: 3.516 dec.										
							Kiam- Gharbati Total Area : Ac: 4.123 Land, Work Shop - 5000 Sqft, Workshop Office - 4000 Sqft, Office (G-2) Building Block (A) (G-2) Floor: 2000 Sqft, 1st Floor : 3200 Sqft, 2nd Floor: 1075 Sqft, 3rd Floor: 1075 Sqft, Office (G-2) Building Block (B) (G-2) Floor: 2nd Floor, 3rd Floor: 3016 Sqft, each at Giddihans, Sector A, Zone D, MEE BEBR In the name: ARSS Infrastructure Projects Ltd. (DXX) Plot No: 581 (C/O: Office Building), Kiam- Gharbati, Total Area : Ac: 0.901 Dec Land & G-2 stored Building at I.R.C. Village, Bhubaneswar, standing in the name of Sri Mohanlal Agarwal Khatas No: 1426/553, Plot No: 1106 Corresponding to GA Plot No: N-193 Kiam- Gharbati, Total Area: 3750 sqft Land & Building at 141, (1st Floor) State Bank Nagar, New Delhi-63, In the Name : Sri Sand Agarwal, Total Area : 122.83 sqm, Kiam: Homestead Land & Building at 141, (Ground Floor) State Bank Nagar, New Delhi-63, In the Name : Sri Rajesh Agarwal, Total Area : 122.83 sqm, Kiam: Homestead Land & Building at 141, (2nd Floor) State Bank Nagar, New Delhi-63, In the Name : Smt Sanja Agarwal, Total Area : 122.83 sqm, Kiam: Homestead Land at Jaydev Vihar, Bhubaneswar In the Name: Sri Anil Agarwal & Sri Rajesh Agarwal, Khatas No: 790, Plot No: 878/2068, N 3/95, Total Area: Ac: 0.103 dec. (4500 Sqft) (Extension of BOI mortgage), Kiam- Gharbati Land at Balasore, Tehsil- Bhubaneswar In the Name: ARSS Infrastructure Projects Ltd. Khatas No: 989/21 Plot No: 182, Total Area : Ac: 2.390 (Extension of BOI mortgage) Land at Balasore, Tehsil- Bhubaneswar In the Name: ARSS Infrastructure Projects Ltd. Khatas No: 989/12, Plot No: 181/5091 Total Area: Ac: 4.710 (Extension of BOI mortgage) Land at Balasore & Khamkhata (Near Chardihaha), Tehsil- Khajuripada, In the Name: ARSS Infrastructure Projects Ltd. Kiam- Gharbati										
2	Bank of India.		15.12.2021	1,26,95,26,010	1,26,95,26,010	Secured	Khatas 6239 Plot No: 272, 466, 426, 421, 473/1096, 1166. Primary - (a) Stocks and Receivables (those chips, boilers, sand, 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 Nityanandpur (Chadodihara), of Gandia Tehsil, Dist- Dhenkanal In the name of: Smt. Sanja Agarwal, Khatas No: 154, 311, 229 Plot No: 1487, 1484, 1486, 1490, 1491, 1486/1673, 1510/1596, Kiam- Homestead, Total Area : Ac: 3.01 Land at Nityanandpur (Chadodihara), of Gandia Tehsil, Dist - Dhenkanal In the name of: Smt. Sangita Agarwal Khatas No: 347/163, 185 Plot No: 1486/1672, 1476, 1477, 1485, Kiam- Homestead, Total Area : Ac: 1.77 Land at Nityanandpur (Chadodihara), of Gandia Tehsil, Dist - Dhenkanal In the name of: Smt. Sanja Agarwal Khatas No: 268, 129, 316, 258, 251, 164 Plot No: 1469/1658, 1464, 1471, 1469, 1475, 1463, Kiam- Gharbati Total Area : Ac: 2.94 Land at Nityanandpur (Chadodihara), of Gandia Tehsil, Dist - Dhenkanal In the name: Smt. Seema Agarwal Khatas No: 57, Plot No: 1470, 1478, 1479, 1481, 1482, 1483, Kiam- Gharbati, Total Area : Ac: 2.34 Land at Nityanandpur (Chadodihara), of Gandia Tehsil, Dist - Dhenkanal In the name: Smt. Sabita Agarwal Khatas No: 347/167, 347/166 Plot No: 1468, 1373, 1465, 1466 Kiam- Gharbati, Total Area : Ac: 1.88 Land at Naldanta of Tehsil-Rambha), Dist-Ganjam In the name: Sri Anil Agarwal Khatas No: 53, Plot No: 65/664, 665, 659, Kiam- Agriculture, Total Area : Ac: 3.508 Land and Building at I.R.C. Village, Bhubaneswar, Tehsil-Bhubaneswar In the name of: Sri Sand Agarwal Khatas No: 453/1029, Plot No: 1105 (Corresponding GA Plot No: N-192) Kiam- Gharbati-2, Total Land Area : 3750 sqft	nil	NO		nil	NO	NIL	NIL			

1,257,4705

						<p>Land at BhudhakMahagharahill, Tehsil- Kukudakhandi (Near Kukudakhandi - Behampuri) In the Name of: ARSS Infrastructure Projects Ltd. Khatas/ 369 105 Plots/62/3623 3624, 3627, 3628, 135 3625, 3617, 3619, 3618 Area Ac.0.820Ac. 4.436 Ac.0.440</p> <p>Kisam: BhudhakMaza (Total 8 plots) 6 plots - Ac.2,903 dec. -Gharbari 2 plots - Ac.2,793 dec. - Agricultural Mahagharahill 2 plots - Ac.820 dec. - Agricultural</p> <p>Land and three storied building thereon over plot Nos.N.2/88 & 89, Khatu No.-142755, 1426/958 (Hi Khatu No.- 431/1543 & 453/1544) at IRC Village, Nayapalli, Bhubaneswar. Kisam- Gharbari Area : Ac.0.249 dec. Standing in the name : Sri Subash Agarwal & Smt. Sanja Agarwal</p> <p>Land at Mouza - Champghar, Tehsil-Khorda PS : Khorda, Khatu : 45622, Plot No-40/1362, Kisam- Gharbari Area : Ac. 2.109 dec Standing in the name of : ARSS Stones Pvt. Ltd.</p> <p>Land at Mouza: Niyamandpur, of Gauda Tehsil, Dist - Dhenkanal PS(Gauda)Khatu:147191,Plot nos. 1456/1911, 1491,1571,1438,1488,1487 Total Area : Ac.2,906Ac. Kisam- Gharbari, Standing in the name of: Rajesh Agarwal</p> <p>Extension of charge over land and G+ 4 storied building thereon situated at 21/3 Ashwini Datta Road, Ward No. 85, Kolkata - 700029, Extent of land: 3 Cumbh 10 chitack and 30 sq. ft. standing in the name of Sri Anil Agarwal & Smt. Rajesh Agarwal. Kisam-Homestead</p>							
3	IBH Bank Ltd		16.12.2021	2,17,37,42,472	2,17,37,42,472	Secured	<p>Primary - (a) Stocks and Receivables (Stone chips, boulders, sand, 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</p> <p>Land and building at: Niyamandpur (Chadakhara), of Gauda Tehsil, Dist- Dhenkanal In the name of : Smt. Sanja Agarwal, Khatu No : 158, 111, 729 Plot No : 1487, 1484, 1496, 1490, 1491, 1486/1675, 1510/1596, Kisam- Homestead, Total Area : Ac.3.01 Land at Niyamandpur (Chadakhara), of Gauda Tehsil, Dist - Dhenkanal In the name of : Smt. Sanja Agarwal Khatu No : 347,163, 185 Plot No:1486/1672,1476,1477, 1485, Kisam- Homestead, Total Area : Ac.1.77 Land at Niyamandpur (Chadakhara), of Gauda Tehsil, Dist - Dhenkanal In the name of : Smt. Sanja Agarwal Khatu No : 208, 129,116,202,203, 164 Plot No : 1469/1650,1464,1471, 1469, 1475,1483 , Kisam- Gharbari Total Area : Ac.2.94</p>	nil	NO	nil	NO	NIL	NIL
							<p>Land at Niyamandpur (Chadakhara), of Gauda Tehsil, Dist - Dhenkanal In the name : Smt. Seema Agarwal Khatu No:77; Plot No: 1470, 1478, 1479,1481, 1482,1483, Kisam-Gharbari, Total Area :Ac.2.34 Land at Niyamandpur (Chadakhara), of Gauda Tehsil, Dist - Dhenkanal In the name : Smt. Sabita Agarwal Khatu No: 347,167,347,166 Plot No : 1468/1573,1465,1466 Kisam- Gharbari, Total Area :Ac.1.88 Land at Nalanda of Tehsil-Rambha), Dist-Ganjam In the name : Sri Anil Agarwal Khatu No:55; Plot No: 665,664, 665,659; Kisam- Agriculture, Total Area :Ac.3.508 Land and Building at I.R.C. Village, Bhubaneswar, Tehsil-Bhubaneswar In the name of : Sri Sunil Agarwal Khatu No. 453/829, Plot No : 1105 (Corresponding GA Plot No.-N-192) Kisam- Gharbari-2, Total Land Area : 3750 sqft Land at Raygada of Tehsil-Rangapada. In the name : Sri Anil Agarwal Khatu No:501/508, Plot No: 1453 Kisam- Agriculture Total Area: 5775 sqft (Ac.0.132 dec.) Land at Champghar (Tangra) Tehsil- Khorda In the name : Sri Sunil Agarwal Khatu No: 436/23 Plot No: 481/103, Kisam- Gharbari Total Area : Ac.1.500 Land and G+2 storied Building at I.R.C. Village, Bhubaneswar, standing in the name of Smt. Seema Agarwal & Smt. Sanja Agarwal Khatu No : 18512, Plot No. 4434/697 (Corresponding GA Plot No: VBP-157) Kisam- Gharbari Total Area : 3750 sqft (Ac.0.124 dec.) Land at JaydevVihar, HBBSR In the name of Sri Sunil Agarwal & Smt. Sabita Agarwal Kisam-Homestead, Plot No.-N-316</p>	5.57799806					
							<p>Land & G+2 storied Building at IRC Village, Bhubaneswar, standing in the name of Sri Mohanlal Agarwal Khatu No-1426/958, Plot No : 1108 Corresponding to GA Plot No-N-193 Kisam- Gharbari, Total Area: 3750 sqft Land & Building at 141, (1st Floor) State Bank Nagar, New Delhi-63, In the Name : Sri Sunil Agarwal, Total Area :122.83 sqmts, Kisam: Homestead. Land & Building at 141, (Ground Floor) State Bank Nagar, New Delhi-63, In the Name : Sri Rajesh Agarwal, Total Area : 122.83 sqmts, Kisam: Homestead Land & Building at 141, (2nd Floor) State Bank Nagar, New Delhi-63, In the Name : Smt(Sanja) Agarwal, Total Area : 122.83 sqmts, Kisam: Homestead Land at JaydevVihar, Bhubaneswar In the Name : Sri Anil Agarwal & Sri Rajesh Agarwal, Khatu No : 780, Plot No : 878/2008, N 3/95, Total Area: Ac.0.101 dec. (4500 Sqft) (Extension of BOI mortgage) Kisam- Gharbari Land at Badpada, Tehsil-Bhawanipatna In the Name : ARSS Infrastructure Projects Ltd. Khatu No : 980/21 Plot No : 182, Total Area : Ac.2.390 (Extension of BOI mortgage) Land at Badpada, Tehsil-Bhawanipatna In the Name : ARSS Infrastructure Projects Ltd. Khatu No : 980/12, Plot No : 181/5091 Total Area : Ac.4.710 (Extension of BOI mortgage) Land at Baikapada & Khushbain (Near Chandkhali) Tehsil- Khajapada, In the Name : ARSS Infrastructure Projects Ltd. Kisam- Gharbari</p>						
							<p>Khatu 4239 431 Plots/62/ 669, 670, 671, 673/1056, 1150 Area/Ac 4.260 Ac. 4.010</p> <p>Land at BhudhakMahagharahill, Tehsil- Kukudakhandi (Near Kukudakhandi - Behampuri) In the Name of: ARSS Infrastructure Projects Ltd. Khatas/ 369 105 Plots/62/3623 3624, 3627, 3628, 135</p>						

					<p>Kiama BudukMosam (Total 8 plots) 6 plots - Ac 2.903 dec-Charabari 2 plots - Ac 2.793 dec- Agricultural Mahogharkhil 7 plots - Ac 320 dec - Agricultural</p> <p>Land and three storied building thereon over plot Nos.N-2/88 & 89, Khata No- 1427/55, 1426/958 (Hil Khata No.- 431/1541 & 453/1541) at B.C. Village, Nayapalli, Bhuvanewar.</p> <p>Kiama- Charbari Area - Ac 0.289 dec.</p> <p>Standing in the name of : Sri Subash Agarwal & Smt. Sanja Agarwal</p> <p>Land at Mosam - Champghar, Tehsil-Kharda PS - Kharda, Khata : 436/22, Plot No-481/1362, Kiama- Charbari Area : Ac 2.100 dec. Standing in the name of : ARSS Stanes Pvt. Ltd.</p> <p>Land at Mosam-Niyamandapur, of Gauda Tehsil, Dist - Dhenkanal PS-Gauda,Khata-347/393,Plot nos. 1456/810, 1493/1571,1438,1448,1447 Total Area :Ac 2.900dec, Kiama-Charbari, Standing in the name of : Rajesh Agarwal</p> <p>Extension of charge over land and G+4 storied building thereon situated at 21/3 Ashwini Dama Road, Ward No. 85, Kolkata - 700029, Extent of land : 3 Cents 10 decimals and 30 sq. ft. standing in the name of Sri Anil Agarwal & Sri Rajesh Agarwal Kiama: Homestead</p>									
5	Kotak Mahindra Bank	17.12.21	25.71.38.904	25.71.38.904	Secured	<p>Personal guarantee of two remorters M. Subash Agarwal & M. Rajesh Agarwal.</p>	nil	NO	0.629791956	nil	NO	Nil	Nil	
					Secured	<p>Primary - (a) Stocks and Receivables (Stone chips, boulders, sand, 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 Niyamandapur (Chudshihara), of Gauda Tehsil, Dist- Dhenkanal In the name of : Smt. Sanja Agarwal, Khata No- 154, 151, 228 Plot No : 1487, 1484, 1486, 1490, 1491, 1486/1673, 1510/1596, Kiama- Homestead, Total Area : Ac 3.01 Land at Niyamandapur (Chudshihara), of Gauda Tehsil, Dist - Dhenkanal In the name of : Smt. Sanja Agarwal Khata No- 347/163, 165 Plot No:1486/1672,1476,1477, 1485; Kiama- Homestead, Total Area : Ac 1.77 Land at Niyamandapur (Chudshihara), of Gauda Tehsil, Dist - Dhenkanal In the name of : Smt. Sanja Agarwal Khata No- 268,129,126,270,271, 164 Plot No : 1469/1626,1464,1471, 1469, 1475,1463, Kiama- Charbari Total Area : Ac 2.94 Land at Niyamandapur (Chudshihara), of Gauda Tehsil, Dist - Dhenkanal In the name : Smt. Seema Agarwal Khata No:57, Plot No: 1470, 1476, 1479, 1481, 1482,1483, Kiama-Charbari, Total Area : Ac 2.34 Land at Niyamandapur (Chudshihara), of Gauda Tehsil, Dist - Dhenkanal In the name : Smt. Subita Agarwal Khata No:347/162,147,166 Plot No : 1468,1373,1465,1466 Kiama-Charbari, Total Area : Ac 1.88 Land at Nalakhata of Tehsil-Rambha), Dist-Gaujan</p>	0	NO	0	0	0	0		
6	ICICI Bank	16.12.2021	46,99,84,395	46,99,84,395		<p>In the name : Sri Anil Agarwal Khata No-53, Plot No: 678/664, 665/659, Kiama- Agriculture, Total Area : Ac 3.508 Land and Building of B.C. Village, Bhuvanewar, Tehsil-Bhuvanewar In the name of : Sri Sunil Agarwal Khata No. 453/1029, Plot No : 1105 (Corresponding GA Plot No- N-192) Kiama- Charbari-2, Total Land Area : 3750 sqft Land at Rajpaga of Tehsil-Rajpaga, In the name : Sri Anil Agarwal Khata No-50/150, Plot No: 1431 Kiama- Agriculture Total Area: 5775 sqft (Ac 0.132 dec.) Land at Champghar (Tapang) , Tehsil- Kharda In the name: Sri Sunil Agarwal Khata No- 436/23 Plot No- 481/1363, Kiama- Charbari Total Area : Ac 1.500 Land and G+4 storied building at B.C. Village, Bhuvanewar, standing in the name of Smt. Seema Agarwal & Smt. Sanja Agarwal Agarwal Khata No. : 185/12, Plot No. 4-434/097 (Corresponding GA Plot No- V19-157) Kiama- Charbari Total Area : 3750 sqft (Ac 0.124 dec.) Land at Jaydev Vihar, BBSR In the name of Sri Sunil Agarwal & Smt. Subita Agarwal Khata No- 495, Plot No- N-2/85 Kiama- Charbari Total Area : Ac 0.124 dec Land at Chitramra, Tehsil-Kharda In the name :ARSS Stanes (P) Ltd Khata No- 556/19, 500 Plot No: 1468,1611,1862,1798, 1799,1803, 1822,1818/2126,1819, 1835,1810,1811,1850, 1453,1404, 1806,1807,1852,1856,1859,1861 Kiama-Charbari Total Area : Ac 4.123 Land and three storied building thereon over plot Nos.N-2/88 & 89, Khata No- 1427/55, 1426/958 (Hil Khata No.- 431/1541 & 453/1541) at B.C. Village, Nayapalli, Bhuvanewar. Kiama- Charbari Area - Ac 0.289 dec.</p> <p>Standing in the name of : Sri Subash Agarwal & Smt. Sanja Agarwal</p> <p>Land at Mosam - Champghar, Tehsil-Kharda PS - Kharda, Khata : 436/22, Plot No-481/1362, Kiama- Charbari Area : Ac 2.100 dec. Standing in the name of : ARSS Stanes Pvt. Ltd.</p> <p>Land at Mosam-Niyamandapur, of Gauda Tehsil, Dist - Dhenkanal PS-Gauda,Khata-347/393,Plot nos. 1456/810, 1493/1571,1438,1448,1447 Total Area :Ac 2.900dec, Kiama-Charbari, Standing in the name of : Rajesh Agarwal</p> <p>Extension of charge over land and G+4 storied building thereon situated at 21/3 Ashwini Dama Road, Ward No. 85, Kolkata - 700029, Extent of land : 3 Cents 10 decimals and 30 sq. ft. standing in the name of Sri Anil Agarwal & Sri Rajesh Agarwal Kiama: Homestead</p>	1.209911575		0					

