Amesure-3 Name of the corporate debtor: ARSS INFRASTRICTURE PROJECTS LIMITED; Date of commencement of CIRP: 30.11 2021; List of creditors as on: 27.12 2022

..... consistencement of CIRP: 30.11.2021; List of itees (other than financial creditors belonging to any class of creditors) $(Amount in \, \xi)$

List of so	ecured financial creditors	(other than	financial creditor
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			Details of	rlaim received			Details of claim admitted					Т	T		
SL No.	Name of creditor	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Natur e of claim	Amount owered by security interest	Amount covered by guarantee	Whether related	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verificati on	Remarks, if any
1	State Bank of India		20.12.2021	23,98,52,67,728	23,98,52,67,728	Secured	Fource; a Sin Stock and Excentibles Direct Code, by Souliers, and, content or, and are stored / point of them becomes (Filter Anniel Anniel, Anniel	nii	NO	59.66%	ail	NO	NIL.	NIL.	
							East to No. 2017; 18.12(1).12(1).12(1).12(1).12(1).13(
							Kome Charles Tend News Art 4.21 Level Workship Collins Collins (1994) Roching Office: 6000 Spl. Office (1973) Spl. In Horse 13300 Spl. Leaf Flore 13300 Spl. Leaf Flore 13375 Spl. In Horse 1350 Spl. In Level Charles Collins Collin								
2	Barix of India,		14,122021	1,24,95,28,910	1,28,95,26,610	Secured	Somey in Street and Emercialists (Section 2), the Control of Street and Stree	nil	NO	3.16%	ail ail	NO	NE.	NIL	

	DOS Book Lid	16.122021	11374.672	217374347		Load or Blookhack Mohagoudit, Yadai: Estabalassa (New Estabalassa (New Estabalassa Estabalassa (New Estabalassa) (New Estabalassa Estabalassa (New Estabalassa Estabalassa (New Estabalassa Estabalassa (New Estabalas) (New Estabalas) (New Estabal	3		6105	-				
3	BJON DATE LIST	10.12.021	23/3/4242	11/3/02/07	Secure	(8) Final Anne vehicle, controlled approach, glock a malestay of, solid are being utilized and different weekfoare of the company amounts for controlled final anneal final fi			3.41%		80	XII.	Sil.	
						Leaf to Nijeroscheger (Sachishuts) of Confident Toloch. Davi. Declarate in the same: Sect. Storms Agencial Sect. Sect. (1994). A sect. Association, Sect. Se								
						Note maner ASS Information Propose LEEE/COVPEN No. 187 (55.00 CHEE Including Knows Calmarks, Tool Area As 4 (1981) Ex- Let al Let Co - a continual facility and Let Covpen No. 187 (1981) Exemplify and Let Co								
4	Pomph Notional Bank	18.122021	6,62,19,85,614	6,62,19,85,414	Secured	Framery, 10 (Stock and Eurorishe (Stock edge), boulders, and content of plead and robotic becines (Stock and Stock and Eurorishe (Stock and Stock and Eurorishe (Stock and Stock and Eurorish and European and Europe	nil	No	16.47%	mil	NO	NII.	NIL.	

						Komer Michaldschung (Tried I plot) 6 plates. Az 2010 des Calmbried 1 plates (Az 2010 des Calmbried 1 plates Az 2010 des Calm								
- 5	Kotak Mahindra Bank	17.12.2021	25,71,38,904	25,71,38,904	Secured	Personal guarantee of two promoters Mr Subush Agarwal & Mr. Rajesh Agarwal.	nil	NO	0.64%	il	NO	NIL	NIL	
6	EXX Book	16.12.2021	46,59,84,305	46,99,84,392	Secured	Amour, 10 States and Broandste, Thomas only, bouline, work, mount, or, and not most Jordan of homes becomes 1 For Early Andrew videous, resolution appeares, plant A medium year, below to being silken the original cold of effective wedgeless of the company series the country and are moveble final area. For Early Anne videous States of Symposium Chaladama, of Gradia Tahal, Die Dhedmad to the same of Sens. Single Agencia. Linea States 1, 18, 11, 223. For Many, 1, 18, 11, 18, 14, 18, 10, 10, 11, 11, 11, 11, 11, 11, 11, 11	0	NO	1.17%	0	٠	٠	0	
						See								
						Lind and from circuit binding themes ever plot Nos.N.208. & 19 (Ashin No. 1427).5, 125-958 (Mai Chain No. 453).540 at BC Village, Neppedia, Kiner. Gelmein Area. Act 249 dec. Southing in the mare. Sixth-hole, great all form of the Sixth Agency and Lind at Menn; Champhin, Tohin Shande Pol. Kines, these 48422 per No4113 No., Essen. Charbert Area. Ac 2.100 dec. Southing in the mare. Table Shande Pol. Lind. Lind. Southing and Sixth Champhill States. Act 2.100 dec. Southing in the mare. A Sixth Same Not. Lid. Landar Mann. Neprombings of Clematic Balls. Date. The charded PS Garmid, Machard 2417 Noy-Part mar. 145 (1918), 1913.571,1103,1443,147 Landar Mann. Neprombings of Clematic Balls. Date. The charded PS Garmid, Machard 2417 Noy-Part mar. 145 (1918), 1913.571,1103,1443,147 Extension of Chappe on the add O-4 marined balling thrown situation of 21 Ashini Dates Read, Ward No. 83, Kullian. – 200025, Estate of Intol. 3 Contal. 19 chintos. Alson States. Part of St. Acid Agency & St. Regish Agency I.								
7	Fall Swins Ason Economics Solo Company Limited	26.02.2022	4,19,56,79,566	419,56,79,968		Should be Property The White of Property Comment and proteining to the context budy procent and fishers including: In these disks, excerciously, excitateding manyy claims, downstly, buth, contexts, engagements and assemble belonging to or held by the Biomeree, In the Adam of any price the Art field and the Comment of Comment Annual Adult 15 12 2010 Editional Value of the Adversariational Security Final Aments Not applicable 1. The Comment of Comment Annual Adult 15 12 2010 Editional Value of the Adversariational Security Final Aments Not applicable 2. The Comment of Comment Annual Adult 15 12 2010 Editional Value of the Adversariational Security Final Aments Not applicable 3. The Comment of Comment Annual Adult 15 12 2010 Editional Value of the Adversariation of Comment Annual Adult 15 12 2010 Editional Value of the Adversariation of Comment Annual Adult 15 12 2010 Editional Value of the Adversariation of Comment Ann			10.4%					
ŝ	SREI Infrastructure Finance Limited	24.02.2022	8,66,25,10,707	1,23,07,80,360		(in Name you have) 3 sound Capper and life the models and so of the Inverse on which SHEE papered Finnes Limited has deep; 30 has Departed and instituting an expect of 24-6450 quity share of the horse deep with a power of attempt to will the said quity shares in case of excurance of an exact of facilities. 30 (ab. 8a. 582-141, 579 = am 100 have, 2021 currently the general guerantees an follows - (a) (b) As 492-141, 579 = am 100 have, 2021 currently the general guerantees an follows - (a) (b) As 492-141, 5840-141, 579 = am 100 have, 2021 currently the general guerantees and follows - (a) (b) As 492-141, 5840-141, 579 = am 100 have a final power, 344, 5840-141, 58			3.06%			7,43,17,30,347		Chira admitted in pursuance to the order did. 20.12:2022 of the Hon'ble Tribunal
	1		47,63,52,35,598	40,20,35,05,251					100%					\vdash