

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	<p>Primary - (a) Stocks and Receivables (Store clips, bottles, wood, cement, etc. and raw 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 (read assets) Collateral - Land and building at: Niyamnapur (Chakkilthara), 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 (Chakkilthara), of Gandia Tehsil, Dist - Dhenkanal In the name of: Smt. Sanja Agarwal Khata No - 347163, 185 Plot No- 1486/1672, 1476, 1477, 1485; Kiams- Homestead, Total Area - Ac 1.77 Land at Niyamnapur (Chakkilthara), of Gandia Tehsil, Dist - Dhenkanal in the name of: Smt. Sanja Agarwal</p>	Nil	NO	59.65%	Nil	NO	Nil	Nil					
							<p>Khata No- 206129316,230251,164 Plot No - 1469/1630,1464,1471, 1469, 1475,1463, Kiams- Gharhari Total Area - Ac 2.94 Land at Niyamnapur (Chakkilthara), of Gandia Tehsil, Dist - Dhenkanal in the name : Smt. Seema Agarwal Khata No-57, Plot No- 1470, 1478, 1479,1481, 1482,1483, Kiams-Gharhari, Total Area : Ac 2.34 Land at Niyamnapur (Chakkilthara), of Gandia Tehsil, Dist - Dhenkanal In the name: Smt. Seema Agarwal Khata No-347167,147,166 Plot No- 1468,1573,1465,1466 Kiams- Gharhari, Total Area : Ac 1.88 Land at Nababnagar of Tehsil-Rambha), Dist-Garjans in the name : Sri Anil Agarwal Khata No-53, Plot No- 658/664, 665,659, Kiams- Agrahar, Total Area : Ac 3.508 Land and Building at I.R.C. Village, Bhubaneswar, Tehsil-Bhubaneswar In the name of : Sri Smita Agarwal Khata No. 451/029, Plot No : 1103 (Corresponding GA Plot No- N/192) Kiams- Gharhari-2, Total Land Area - 3750 sqft Land at Ranapah of Taluk (Tropang), In the name: Sri Anil Agarwal Khata No-50130, Plot No- 1431 Kiams- Agrahar Total Area 5773 sqft Ac 0.132 Land at Champahar (Tropang), Tehsil- Khorda In the name : Sri Smita Agarwal Khata No- 43623 Plot No- 41130, 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</p>												
							<p>Kiams-Gharhari Total Area - Ac 4.123 Land, Work Shop - 500 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-3036 Sqft each at Gadhama, Sector A, Zone D, ME BHR In the name: ARSS Infrastructure Projects Ltd. EDCO Plot No- 301 (G+3) Office Building, Kiams- Gharhari, Total Area - Ac 31901 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. 62193 Kiams- Gharhari, Total Area 3750 sqft Land & Building at 141, (1st Floor) State Bank Nager, New Delhi-63, In the Name : Sri Smita Agarwal, Total Area - 122.83 sqmts, Kiams- Homestead Land & Building at 141, (Ground Floor) State Bank Nager, New Delhi-63, In the Name : Sri Ranish 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 Ranish Agarwal, Khata No - 780, Plot No - 876/2608, N 3/95, Total Area - Ac 0.103 dns (4550 Sqft) (Extension of BCR mortgage), Kiams- Gharhari Land at Bahulpah, 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 Bahulpah, 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 Bahulpah & Khordha (Near Charidih), Tehsil- Khajurpada, In the Name : ARSS Infrastructure Projects Ltd. Kiams- Gharhari Khata - 6239 43</p>												
2	Bank of India		15/12/2021	1,26,95,26,010	1,26,95,26,010	Secured	<p>Primary - (a) Stocks and Receivables (Store clips, bottles, wood, cement, etc. and raw 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 (read assets) Collateral - Land and building at: Niyamnapur (Chakkilthara), 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 (Chakkilthara), of Gandia Tehsil, Dist - Dhenkanal In the name of: Smt. Sanja Agarwal Khata No - 347163, 185 Plot No- 1486/1672, 1476, 1477, 1485; Kiams- Homestead, Total Area - Ac 1.77 Land at Niyamnapur (Chakkilthara), of Gandia Tehsil, Dist - Dhenkanal in the name of: Smt. Sanja Agarwal Khata No- 206129316,230251,164 Plot No - 1469/1630,1464,1471, 1469, 1475,1463, Kiams- Gharhari Total Area - Ac 2.94 Land at Niyamnapur (Chakkilthara), of Gandia Tehsil, Dist - Dhenkanal in the name : Smt. Seema Agarwal Khata No-57, Plot No- 1470, 1478, 1479,1481, 1482,1483, Kiams-Gharhari, Total Area : Ac 2.34 Land at Niyamnapur (Chakkilthara), of Gandia Tehsil, Dist - Dhenkanal In the name: Smt. Seema Agarwal Khata No-347167,147,166 Plot No- 1468,1573,1465,1466 Kiams- Gharhari, Total Area : Ac 1.88 Land at Nababnagar of Tehsil-Rambha), Dist-Garjans in the name : Sri Anil Agarwal Khata No-53, Plot No- 658/664, 665,659, Kiams- Agrahar, Total Area : Ac 3.508 Land and Building at I.R.C. Village, Bhubaneswar, Tehsil-Bhubaneswar In the name of : Sri Smita Agarwal Khata No. 451/029, Plot No : 1103 (Corresponding GA Plot No- N/192)</p>	Nil	NO	3.16%	Nil	NO	Nil	Nil					

