

Name of the Corporate Debtor: Arihant Retail Private Limited Date of Commencement of Insolvency Resolution Process: May 02, 2025 List of creditors as on May 26, 2025															
List of secured financial creditors (other than financial creditors belonging to any class of creditors)															
Sl. No.	Name of creditor	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	(Amount in ₹) Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished (Yes/No)	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	LIC Housing Finance Limited	20.05.2025	₹94,99,95,862.12	₹52,00,00,000.00	Term Loan	₹52,00,00,000.00	Yes	NA	No	68.1967%			₹42,99,95,862.12	The claims may undergo a change on the basis of supporting documents that may be received in the future	
2	Axis Bank	18.05.2025	₹19,93,03,992.51	₹11,75,00,000.00	Cash Credit and Overdraft	₹11,75,00,000.00	Yes	Yes	No	15.4098%			₹8,18,03,992.51	The claims may undergo a change on the basis of supporting documents that may be received in the future	
3	Karur Vysya Bank	21.05.2025	₹21,53,40,678.53	₹12,50,00,000.00	Cash Credit and Overdraft	₹0.00	Yes	NA	No	16.3934%			₹9,03,40,678.53	The claims may undergo a change on the basis of supporting documents that may be received in the future	
	Total		₹1,36,46,40,533.16	₹76,25,00,000.00		₹ 63,75,00,000.00				100.0000%		₹ 0.00	₹ 0.00	₹ 60,21,40,533.16	