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	Name of the Corporate Debtor: Arihant Retail Private Limited														
	Date of Commencement of Insolvency Resolution Process: May 02, 2025														
	List of creditors as on July 10, 2025														
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				List of se	cured financial cred	litors (other than fina	ncial creditors belongi	ng to any class o	of creditors]	1					
															(Amount in ₹)
SI	Name of creditor	Details of claim admitted							Amount of	Amount of any	Amount of claim	Amount of claim	Remarks, if any		
No.	Name of creditor Details of claim received Date of Amount claimed			Amount of claim Nature of claim Amount covered by Whether security Amount Whether % of voting							contingent	Mutual dues, that		under verification	ite intrins, it unly
		receipt		admitted	initial conclusion	security interest	interest relinguished	covered by		share in CoC		may be set- off	not uumitteu	under vermedation	
		receipe		admitted		security interest	(Yes/No)	guarantee	party?	share in coc	cianni	may be see on			
							(TCS/NO)	guarantee	party:						
															The claims may undergo a change on
1	LIC Housing Finance Limited	20.05.2025	₹949,995,862.12	₹520,000,000.00	Term Loan	₹520,000,000.00	Yes	NA	No	68.20%				₹429,995,862.12	the basis of supporting documents
															that may be received in the future
		10.00000	7100 000 000 51	7445 500 000 00	Cash Credit and	7445 500 000 00								704 000 000 54	The claims may undergo a change on
2	Axis Bank	18.05.2025	₹199,303,992.51	₹117,500,000.00	Overdraft	₹117,500,000.00	Yes	Yes	No	15.41%				₹81,803,992.51	the basis of supporting documents
									-						that may be received in the future
2	Karur Vysya Bank	21.05.2025	₹215,340,678.53	₹125,000,000.00	Cash Credit and	₹0.00	Yes	NA	No	16.39%				₹90,340,678.53	The claims may undergo a change on the basis of supporting documents
3	Karur vysya Balik	21.05.2025	1210,040,678.53	125,000,000.00	Overdraft	10.00	res	NA	NO	10.39%				190,340,678.53	the basis of supporting documents that may be received in the future
-			31 264 640 522 46	35/2 500 000 00		3 (25 500 000 00				100.0000%		30.00	* 0.00	3 (02 4 40 522 4 (that may be received in the future
		otal	₹1,364,640,533.16	₹762,500,000.00	l	₹ 637,500,000.00	1		I	100.0000%		₹ 0.00	₹ 0.00	₹602,140,533.16	