

**STACKHOLDERS. -ARS ENERGY PVT LTD.
FINALISED ON 11/06/2026**

STAKEHOLDERS OF ARS ENERGY PVT LTD.										
Sl.no.	Category of stakeholders	Summary of claims received		Summary of claims admitted		% Of Voting share of COC	Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Remarks, if any
		No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)					
1	Unpaid CIRP Cost (TNEB)	1	1,29,63,281	1	1,29,63,281		0	0	0	NA
2	Liquidation costs incurred till date		-				0	0	0	NA
1	Workmen Dues	0	-	0	-		0	0	0	NA
	Secured financial creditors									
	BANK OF BARODA	1	1,06,60,87,599	1	1,06,60,87,599	23.01%	-	0	0	NA
	CANARA BANK	1	1,76,30,38,308	1	1,76,30,38,308	38.05%	0	0	0	NA
	STATE BANK OF INDIA	1	87,21,38,287	1	87,21,38,287	18.82%	0	0	0	NA
	PUNJAB NATIONAL BANK	1	78,24,28,324	1	78,24,28,324	16.89%	0	0	0	NA
	HDFC BANK LTD.	1	14,95,06,206	1	14,95,06,206	3.23%	0	0	0	NA
2	Total Secured financial creditors	5	4,63,31,98,724	5	4,63,31,98,724	100.00%	0	0	0	NA
3	Employees Dues	7	49,915	7	49,915		0	0	0	
4	Unsecured financial creditors	0	-	0	-		0	0	0	
	Operational creditors (Government Dues)							0	0	
	Tamil Nade Electricity Board	1	14,12,72,854	1	14,12,72,854		0			
	Office of GST and Central Excise	1	55,98,71,024	1	-		0	55,98,71,024	0	
	Employees Provident Fund Organisation	1	8175	1	8,175		0	0	0	
5	Operational creditors (Government Dues)	3	70,11,52,053	3	14,12,81,029		0	0	0	
6	Operational creditors (other than Workmen, Employees and Government Dues)									
	ARS Steel & Alloys Pvt. Ltd.	1	15,48,00,000	1	15,48,00,000		0	0	0	
7	Any remaining debts and dues; Government dues									
	Income tax	1	3,63,424	1	3,63,424		0	0	0	
8	Other stakeholders, if any (other than financial creditors and operational creditors)									
	ARS Steel & Alloys Pvt. Ltd. (Preference shares)	1	33,62,05,888	1	33,62,05,888		0	0	0	
	Total Claims	19	5,83,87,33,285	19	5,27,88,62,261					