

Claims List as on 7th September 2026 - M/s Arvind Interiors Private Ltd. (UNDER CIRP)

Annexure - 1

Name of Corporate Debtor:M/s Arvind Interiors Private Ltd. (UNDER CIRP); Date of Commencement of CIRP - 19.06.2026

List of Creditors as on 7th September 2026

List of Secured Financial Creditors belonging to any class of creditors

SI No	Details of Claimant	Details of Claim Received							Amount of Contingent Claim	Amount of Mutual dues that may be set off	Amount of Claim not admitted	Remarks
		Date of Receipt	Amount Claimed	Claim amount admitted	Nature of Claim	Amount covered by Guarantee	Whether related party?	% of voting in COC				
NIL - NO CLAIMS RECEIVED UNDER THIS CATEGORY												

Annexure - 2

Name of Corporate Debtor:M/s Arvind Interiors Private Ltd. (UNDER CIRP); Date of Commencement of CIRP - 19.06.2026

List of Creditors as on 7th September 2026

List of Unsecured Financial Creditors belonging to any class of creditors

SI No	Details of Claimant	Details of Claim Received							Amount of Contingent Claim	Amount of Mutual dues that may be set off	Amount of Claim not admitted	Remarks
		Date of Receipt	Amount Claimed	Claim amount admitted	Nature of Claim	Amount covered by Guarantee	Whether related party?	% of voting in COC				
NIL - NO CLAIMS RECEIVED UNDER THIS CATEGORY												

Annexure - 3

Name of Corporate Debtor:M/s Arvind Interiors Private Ltd. (UNDER CIRP); Date of Commencement of CIRP - 19.06.2026

List of Creditors as on 7th September 2026

List of Secured Financial Creditors (other than Financial Creditors belonging to any class of creditors)

SI No	Details of Claimant	Details of Claim Received							Amount of Contingent Claim	Amount of Mutual dues that may be set off	Amount of Claim not admitted	Remarks
		Date of Receipt	Amount Claimed	Claim amount admitted	Nature of Claim	Amount covered by Guarantee	Whether related party?	% of voting in COC				
NIL - NO CLAIMS RECEIVED UNDER THIS CATEGORY												

Annexure - 4

Name of Corporate Debtor:M/s Arvind Interiors Private Ltd. (UNDER CIRP); Date of Commencement of CIRP - 19.06.2026

List of Creditors as on 7th September 2026

List of Unsecured Financial Creditors (other than Financial Creditors belonging to any class of creditors)

SI No	Details of Claimant	Details of Claim Received							Amount of Contingent Claim	Amount of Mutual dues that may be set off	Amount of Claim not admitted	Remarks
		Date of Receipt	Amount Claimed	Claim amount admitted	Nature of Claim	Amount covered by Guarantee	Whether related party?	% of voting in COC				
1	Tumkur Grain Merchants Co.Operative Bank Ltd, Rajajinagar, Bangalore - 10	24th August 2026	10,17,04,008	10,17,04,008	Unsecured Financial Creditor	15,00,00,000	No	100%	-	-	-	
	Total		10,17,04,008	10,17,04,008		15,00,00,000			-	-	-	

Annexure - 5

Name of Corporate Debtor:M/s Arvind Interiors Private Ltd. (UNDER CIRP); Date of Commencement of CIRP - 19.06.2026

List of Creditors as on 7th September 2026

List of Operational Creditors (Workmen)

SI No	Details of Claimant	Details of Claim Received							Amount of Contingent Claim	Amount of Mutual dues that may be set off	Amount of Claim not admitted	Remarks
		Date of Receipt	Amount Claimed	Claim amount admitted	Nature of Claim	Amount covered by Guarantee	Whether related party?	% of voting in COC				
NIL - NO CLAIMS RECEIVED UNDER THIS CATEGORY												

Annexure - 6

Name of Corporate Debtor:M/s Arvind Interiors Private Ltd. (UNDER CIRP); Date of Commencement of CIRP - 19.06.2026

List of Creditors as on 7th September 2026

List of Operational Creditors (Employees)

SI No	Details of Claimant	Details of Claim Received							Amount of Contingent Claim	Amount of Mutual dues that may be set off	Amount of Claim not admitted	Remarks						
		Date of Receipt	Amount Claimed	Claim amount admitted	Nature of Claim	Amount covered by Guarantee	Whether related party?	% of voting in COC										

NIL - NO CLAIMS RECEIVED UNDER THIS CATEGORY

Annexure - 7

Name of Corporate Debtor:M/s Arvind Interiors Private Ltd. (UNDER CIRP); Date of Commencement of CIRP - 19.06.2026

List of Creditors as on 7th September 2026

List of Operational Creditors (Government Dues)

SI No	Details of Claimant	Details of Claim Received							Amount of Contingent Claim	Amount of Mutual dues that may be set off	Amount of Claim not admitted	Remarks						
		Date of Receipt	Amount Claimed	Claim amount admitted	Nature of Claim	Amount covered by Guarantee	Whether related party?	% of voting in COC										
1	Income Tax officer Ward 1(1)(1), Bangalore	11th August 2026	3,41,232	3,41,232	Government dues	Nil	No	-	-	-	-							
2	Assistant Commissioner of Central Tax, Bengaluru West GST Commissionerate	3rd September 2026	6,64,351	6,64,351	Government dues	Nil	No	-	-	-	-							
	Total		10,05,583	10,05,583		-			-	-	-							

Annexure - 8

Name of Corporate Debtor:M/s Arvind Interiors Private Ltd. (UNDER CIRP); Date of Commencement of CIRP - 19.06.2026

List of Creditors as on 7th September 2026

List of Operational Creditors (Other than Workmen, Employees and Government Dues)

SI No	Details of Claimant	Details of Claim Received							Amount of Contingent Claim	Amount of Mutual dues that may be set off	Amount of Claim not admitted	Remarks						
		Date of Receipt	Amount Claimed	Claim amount admitted	Nature of Claim	Amount covered by Guarantee	Whether related party?	% of voting in COC										
1	SR Industries	23rd August 2026	14,70,233	14,70,233	Other Operational Creditor	Nil	No	-	-	-	-							
2	Surya Lights & Appliances	12th August 2026	5,63,313	-	Other Operational Creditor	Nil	No	-	-	-	5,63,313	Has not submitted claim form and also not submitted any supportings despite reminder.						
	Total		20,33,546	14,70,233		-			-	-	5,63,313							

Annexure - 9

Name of Corporate Debtor:M/s Arvind Interiors Private Ltd. (UNDER CIRP); Date of Commencement of CIRP - 19.06.2026

List of Creditors as on 7th September 2026

List of Other Creditors (Other than Financial creditors and Operational Creditors)

SI No	Details of Claimant	Details of Claim Received							Amount of Contingent Claim	Amount of Mutual dues that may be set off	Amount of Claim not admitted	Remarks						
		Date of Receipt	Amount Claimed	Claim amount admitted	Nature of Claim	Amount covered by Guarantee	Whether related party?	% of voting in COC										

NIL - NO CLAIMS RECEIVED UNDER THIS CATEGORY

	Grand Total		10,47,43,137	10,41,79,824					-	-	5,63,313							
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