



ARSS INFRASTRUCTURE PROJECTS LTD.

Date: 13.04.2022

Bombay Stock Exchange Limited, Phiroze Jeejeebhoy Towers 1st Floor, Rotunda Building, Dalal Street, Mumbai- 400 001 <u>BSE Scrip Code - 533163</u>	National Stock Exchange of India Limited, Exchange Plaza, Plot No-C1, G Block Bandra Kurla Complex, Bandra (E), Mumbai-400 051 <u>NSE Symbol: ARSSINFRA</u>
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Sub: List of Creditors as required to be displayed by the Corporate Debtors under regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulation, 2016, in accordance with the requirements of Clause 16(e) of Part A of Schedule III of LODR

Dear Madam/Sirs,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) and in accordance with the requirements of Clause 16(e) of Part A of Schedule III of LODR, we would like to inform you that the company has uploaded/displayed the List of creditors required under regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulation, 2016 at its website at <http://arssgroup.in/irp.html>

submit the Form -G (Invitation for expression of Interest) issued pursuant to regulation 36A(1) of the Insolvency and Bankruptcy (Insolvency Resolution Process for Corporate Persons) Regulation, 2016).

This is for your information and records.

Thanking You,

Yours Faithfully,

For ARSS Infrastructure Projects Limited

(Prakash Chhajjer)
Company Secretary &
Compliance Officer



Encl. As Above

CIN : L14103OR2000PLC006230 (A Company Under CIRP)

Regd. Office : Sector A, Zone D, Plot #38, Mancheswar Industrial Estate, Bhubaneswar 751010, Odisha

Tel : 91 674 2602763 / 2588552 / 2588554, Fax : +91 674 2585074, E-mail: response@arssgroup.in, Website : www.arssgroup.in

Corp. Office : ARSS Mall, Community Centre, Plot No. 40, Block-A, Paschim Vihar, Opposit to Jwalaheri Market, New Delhi-110063 (India)

Tel.: +91 1125252024, Fax : +91 1125252012, E-mail : delhi@arssgroup.in

					<p>In the name of Sri Sunil Agarwal & Smt. Sabita Agarwal Khata No: 495, Plot No: N-2/85 Kisam- Gharbari Total Area : Ac 0.124 dec Land at Chhatrama, Tehsil-Khurda In the name : ARSS Stones (P) Ltd Khata No: 556/19, 500 Plot No: 1848,1817,1802,1798, 1799,1803, 1822,1818/2126,1819, 1835,1810,1811,1850, 1853,1804, 1806,1807,1852,1856,1859,1861 Kisam-Gharbari Total Area : Ac 4.123 Land, Work Shop – 5000 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) G.Floor, 1st Floor, 2nd Floor, 3rd Floor 3036 Sqft each at Gadakana, Sector A, Zone D, MIE BBSR In the name: ARSS Infrastructure Projects Ltd.,IDCO Plot No 38/1 (Co's Office Building); Kisam- Gharbari,Total Area :Ac 0.901 Dec Land & G+2 storied Building at IRC Village, Bhubaneswar, standing in the name of Sri Mohanlal Agarwal Khata No.:1426/353, Plot No. : 1106 Corresponding to GA Plot No N-1/93 Kisam- Gharbari, Total Area: 3750 sqft Land & Building at 141, (1st Floor) State Bank Nagar, New Delhi-63, In the Name : Sri Sunil Agarwal, Total Area : 122.83 sqmts, Kisam: Homestead. Land & Building at 141, (Ground Floor) State Bank Nagar, New Delhi-63, In the Name : Sri Rajesh Agarwal, Total Area : 122.83 sqmts, Kisam: Homestead Land & Building at 141, (2nd Floor) State Bank Nagar, New Delhi-63, In the Name : SmtSanju Agarwal, Total Area : 122.83 sqmts, Kisam: Homestead</p>						
					<p>Land at JayadevVihar, Bhubaneswar In the Name : Sri Anil Agarwal & Sri Rajesh Agarwal, Khata No : 780, Plot No : 878/2608, N 3-95, Total Area: Ac 0.103 dec. (4500 Sqft) (Extension of BOI mortgage), Kisam: Gharbari Land at Badapada, Tehsil-Bhanjanagar In the Name : ARSS Infrastructure Projects Ltd. Khata No : 988/21 Plot No : 182; Total Area : Ac.2.390 (Extension of BOI mortgage) Land at Badapada, Tehsil-Bhanjanagar In the Name : ARSS Infrastructure Projects Ltd. Khata No : 988/12, Plot No : 181/5091 Total Area : Ac.4.710 (Extension of BOI mortgage) Land at Baishipada & Kharabhuin (Near Charichhak), Tehsil- Khajuripada, In the Name : ARSS Infrastructure Projects Ltd. Kisam- Gharbari Khata 6229 43 Plot6/2, 669, 670, 671, 6731056, 1150 AreaAc-4.260 Ac 4.010 Land at Bhuduka&Mahugharahill, Tehsil- Kukudakhandi (Near KukudaKhandi - Berhampur) In the Name of : ARSS Infrastructure Projects Ltd. Khata 511 369 105 Plot 3622 3623 3624, 3627, 3628, 135 3625, 3617, 3619, 3618 Area Ac 0.820Ac 4.436 Ac 0.440</p>						

						<p>Kisam: Baidaha Mouza (Total 8 plots) 6 plots – Ac.2.903 dec.-Gharbari 2 plots – Ac.2.793 dec.- Agricultural Mahugharhill 2 plots – Ac.820 dec. - Agricultural</p> <p>Land and three storied building thereon over plot Nos.N-2/88 & 89, Khata No- 1427/55, 1426/958 (Bial Khata No.: 453/1543 & 453/1544) at IRC Village, Nayapalli, Bhubaneswar. Kisam- Gharbari Area : Ac 0.249 dec. Standing in the name : Sri Subash Agarwal & Smt. Sanju Agarwal</p> <p>Land at Mouza : Champajhar, Tehsil-Khurda PS : Khurda, Khata : 436/22, Plot No-481/1362. Kisam- Gharbari Area : Ac 2.100 dec Standing in the name of : ARSS Stones Pvt. Ltd.</p> <p>Land at Mouza: Nityanandapur, of Gandia Tehsil, Dist - Dhenkanal PS:Gaundia,Khata:347/193,Plot nos. 1456/1810, 1493,1571,1438,1448,1447 Total Area: Ac 2.900dec, Kisam- Gharbari , Standing in the name of : Rajesh Agarwal Extension of charge over land and G+ 4 storied building thereon situated at 21/3 Ashwini Dutta Road, Ward No. 85, Kolkata – 700029, Extent of land: 3 Cottah 10 chittack and 30 sq. ft. standing in the name of Sri Anil Agarwal & Shri Rajesh Agarwal. Kisam: Homestead</p>									
2	Bank of India,	14.12.21	1,26,95,26,010	1,26,95,26,010	Secured	<p>Primary - (a) Stocks and Receivables (Stone chips, boulders, sand, cement, etc. and are 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 fixed assets) Collateral Land and building at Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist- Dhenkanal In the name of : Smt. Sanju Agarwal, Khata No : 154, 311, 228 Plot No : 1487, 1484, 1486, 1490, 1491, 1486/1673, 1510/1596, Kisam- Homestead, Total Area : Ac 3.01 Land at Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist - Dhenkanal In the name of : Smt. Sangita Agarwal Khata No : 347/163, 185 Plot No:1486/1672,1476,1477, 1485; Kisam- Homestead, Total Area : Ac 1.77 Land at Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist - Dhenkanal In the name of: Smt. Sanju Agarwal Khata No: 268,129,316,230,251,164 Plot No : 1469/1650,1464,1471, 1469, 1475,1463 , Kisam- Gharbari Total Area : Ac 2.94 Land at Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist - Dhenkanal In the name : Smt. Secema Agarwal Khata No:57, Plot No: 1470, 1478, 1479,1481, 1482,1483; Kisam-Gharbari, Total Area : Ac 2.34 Land at Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist - Dhenkanal In the name : Smt. Sabita Agarwal</p>	nil	NO	nil	NO	0	NIL			
3.30															

						<p>Khata No:347/167,347/166 Plot No: 1468,1573,1465,1466 Kisam- Gharbari, Total Area : Ac 1.88 Land at Nalabanta of Tehsil-Rambha), Dist-Ganjam In the name : Sri Anil Agarwal Khata No:53, Plot No: 658,664, 665,659; Kisam- Agriculture, Total Area : Ac 3.508 Land and Building at I.R.C. Village, Bhubaneswar., Tehsil-Bhubaneswar In the name of : Sri Sunil Agarwal Khata No. 453/1029, Plot No : 1105 (Corresponding GA Plot No: N-192) Kisam- Gharbari-2, Total Land Area : 3750 sqft Land at Rayagada of Tehsil Rayagada. In the name : Sri Anil Agarwal Khata No:50/1360, Plot No: 143/1 Kisam- Agriculture Total Area: 5775 sqft (Ac 0.132 dec.) Land at Champgihar (Tapang) , Tehsil- Khurda In the name : Sri Sunil Agarwal Khata No: 436/23 Plot No: 481/1363, Kisam- Gharbari Total Area : Ac 1.500 Land and G+2 storied Building at I.R.C. Village, Bhubaneswar, standing in the name of Smt. Seema Agarwal & Smt. Sangita Agarwal over Khata No. : 185/12, Plot No. 4/434/697 (Corresponding GA Plot No: VIP-157) Kisam- Gharbari Total Area : 3750 sqft (Ac 0.124 dec.) Land at JaydevVihar, BBSR</p>								
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3	IDBI Bank Ltd	15.12.21	2,17,37,42,472	2,17,37,42,472	Secured	<p>Primary - (a) Stocks and Receivables (Stone chips, boulders, sand, cement, etc. and are 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 fixed assets) Collateral Land and building at: Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist- Dhenkanal In the name of : Smt. Sanju Agarwal, Khata No : 154, 311, 228 Plot No : 1487, 1484, 1486, 1490, 1491, 1486/1673, 1510/1596, Kisam- Homestead, Total Area : Ac 3.01 Land at Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist - Dhenkanal In the name of : Smt. Sangita Agarwal Khata No : 347/163, 185 Plot No:1486/1672,1476,1477, 1485; Kisam- Homestead, Total Area : Ac 1.77 Land at Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist - Dhenkanal In the name of: Smt. Sanju Agarwal Khata No: 268,129,316,230,251,164 Plot No : 1469/1650,1464,1471, 1469, 1475,1463 , Kisam- Gharbari Total Area : Ac 2.94 Land at Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist - Dhenkanal In the name : Smt. Secema Agarwal Khata No:57, Plot No: 1470, 1478, 1479,1481, 1482,1483; Kisam-Gharbari, Total Area : Ac 2.34 Land at Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist - Dhenkanal In the name : Smt. Sabita Agarwal</p>	nil	NO	nil	NO	0	NIL		
6.34														

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4	Punjab National Bank	15.12.21	6.62,19,85,414	6.62,19,85,414							17.20		
						<p>Khata No:347/167,347/166 Plot No: 1468,1573,1465,1466 Kisam- Gharbari, Total Area : Ac 1.88 Land at Nalabanta of Tehsil-Rambha), Dist-Ganjam In the name : Sri Anil Agarwal Khata No:53, Plot No: 658,664, 665,659; Kisam- Agriculture, Total Area : Ac 3.508 Land and Building at I.R.C. Village, Bhubaneswar., Tehsil-Bhubaneswar In the name of : Sri Sunil Agarwal Khata No. 453/1029, Plot No : 1105 (Corresponding GA Plot No. N-192) Kisam- Gharbari-2, Total Land Area : 3750 sqft Land at Rayagada of Tehsil Rayagada. In the name : Sri Anil Agarwal Khata No:50/1360, Plot No: 143/1 Kisam- Agriculture Total Area: 5775 sqft (Ac 0.132 dec.) Land at Champajhar (Tapang) , Tehsil:- Khunda In the name : Sri Sunil Agarwal Khata No: 436/23 Plot No: 481/1363, Kisam- Gharbari Total Area : Ac 1.500 Land and G+2 storied Building at I.R.C. Village, Bhubaneswar, standing in the name of Smt. Seema Agarwal & Smt. Sangita Agarwal over Khata No. : 185/12, Plot No. 4/434/697 (Corresponding GA Plot No: VIP-157) Kisam- Gharbari Total Area : 3750 sqft (Ac 0.124 dec.) Land at JaydevVihar, BBSR</p>							

					<p>In the name of Sri Sunil Agarwal & Smt. Sabita Agarwal Khata No: 495, Plot No: N-2/85 Kisam- Gharbari Total Area : Ac 0.124 dec Land at Chhatrama, Tehsil-Khurda In the name : ARSS Stones (P) Ltd Khata No: 556/19, 500 Plot No: 1848,1817,1802,1798, 1799,1803, 1822,1818/2126,1819, 1835,1810,1811,1850, 1853,1804, 1806,1807,1852,1856,1859,1861 Kisam-Gharbari Total Area : Ac 4.123 Land, Work Shop – 5000 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) G.Floor, 1st Floor, 2nd Floor, 3rd Floor 3036 Sqft each at Gadakana, Sector A, Zone D, MIE BBSR In the name: ARSS Infrastructure Projects Ltd.,IDCO Plot No 38/1 (Co's Office Building); Kisam-Gharbari,Total Area :Ac 0.901 Dec Land & G+2 storied Building at IRC Village, Bhubaneswar, standing in the name of Sri Mohanlal Agarwal Khata No.:1426/353, Plot No. : 1106 Corresponding to GA Plot No N-1/93 Kisam- Gharbari, Total Area: 3750 sqft Land & Building at 141, (1st Floor) State Bank Nagar, New Delhi-63, In the Name : Sri Sunil Agarwal, Total Area : 122.83 sqmts, Kisam: Homestead. Land & Building at 141, (Ground Floor) State Bank Nagar, New Delhi-63, In the Name : Sri Rajesh Agarwal, Total Area : 122.83 sqmts, Kisam: Homestead Land & Building at 141, (2nd Floor) State Bank Nagar, New Delhi-63, In the Name : SmtSanju Agarwal, Total Area : 122.83 sqmts, Kisam: Homestead</p>							
					<p>Land at JayadevVihar, Bhubaneswar In the Name : Sri Anil Agarwal & Sri Rajesh Agarwal, Khata No : 780, Plot No : 878/2608, N 3-95, Total Area: Ac 0.103 dec. (4500 Sqft) (Extension of BOI mortgage), Kisam: Gharbari Land at Badapada, Tehsil-Bhanjanagar In the Name : ARSS Infrastructure Projects Ltd. Khata No : 988/21 Plot No : 182; Total Area : Ac.2.390 (Extension of BOI mortgage) Land at Badapada, Tehsil-Bhanjanagar In the Name : ARSS Infrastructure Projects Ltd. Khata No : 988/12, Plot No : 181/5091 Total Area : Ac.4.710 (Extension of BOI mortgage) Land at Baishipada & Kharabhuin (Near Charichhak), Tehsil- Khajuripada, In the Name : ARSS Infrastructure Projects Ltd. Kisam- Gharbari Khata 6229 43 Plot6/2, 669, 670, 671, 6731056, 1150 AreaAc-4.260 Ac 4.010</p> <p>Land at Bhuduka&Mahugharahill, Tehsil- Kukudakhandi (Near KukudaKhandi - Berhampur) In the Name of : ARSS Infrastructure Projects Ltd. Khata 511 369 105 Plot 3622 3623 3624, 3627, 3628, 135 3625, 3617, 3619, 3618</p> <p>Area Ac 0.820Ac 4.436 Ac 0.440</p>							

						<p>Kisam: Badihal Mouza (Total 8 plots) 6 plots – Ac.2.903 dec.-Gharbari 2 plots – Ac.2.793 dec.- Agricultural Mahugharhill 2 plots – Ac.820 dec. - Agricultural</p> <p>Land and three storied building thereon over plot Nos.N-2/88 & 89, Khata No- 1427/55, 1426/958 (Hil Khata No.: 453/1543 & 453/1544) at IRC Village, Nayapalli, Bhubaneswar. Kisam- Gharbari Area : Ac 0.249 dec. Standing in the name : Sri Subash Agarwal & Smt. Sanju Agarwal</p> <p>Land at Mouza : Champajhar, Tehsil-Khurda PS : Khurda, Khata : 436/22, Plot No-481/1362, Kisam- Gharbari Area : Ac 2.100 dec Standing in the name of : ARSS Stones Pvt. Ltd.</p> <p>Land at Mouza: Nityanandapur, of Gandia Tehsil, Dist - Dhenkanal PS:Gaudia,Khata:347/193,Plot nos. 1456/1810, 1493,1571,1438,1448,1447 Total Area: Ac 2.900dec, Kisam- Gharbari . Standing in the name of : Rajesh Agarwal Extension of charge over land and G+4 storied building thereon situated at 21/3 Ashwini Dutta Road, Ward No. 85, Kolkata – 700029. Extent of land: 3 Cottah 10 chitack and 30 sq. ft. standing in the name of Sri Anil Agarwal & Shri Rajesh Agarwal. Kisam: Homestead</p>								
5	Kotak Mahindra Bank	17.12.21	25,71,38,904	25,71,38,904	Secured	Security Interest on 70 Vehicles/ equipment	nil	NO	0.67	nil	NO	0	NIL	
6	Edelweiss Asset Reconstruction Company Limited	25.02.22	4,19,50,79,967.68	4,19,50,79,967.68	Secured	Movable Property/The whole of borrower's current assets pertaining to the contract both present and future	nil	no	10.90	nil	NO	0	NIL	
7	ICICI Bank	21.12.21	46,99,84,395	0	Secured	<p>Primary - (a) Stocks and Receivables (Stone chips, boulders, sand, cement, etc. and are 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 fixed assets) Collateral: Land and building at: Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist- Dhenkanal In the name of : Smt. Sanju Agarwal, Khata No : 154, 311, 228 Plot No : 1487, 1484, 1486, 1490, 1491, 1486/1673, 1510/1596, Kisam- Homestead, Total Area : Ac 3.01 Land at Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist - Dhenkanal In the name of : Smt. Sangita Agarwal Khata No : 347/163, 185 Plot No:1486/1672,1476,1477, 1485; Kisam- Homestead, Total Area : Ac 1.77 Land at Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist - Dhenkanal In the name of: Smt. Sanju Agarwal Khata No: 268,129,316,230,251,164 Plot No : 1469/1650,1464,1471, 1469, 1475,1463 , Kisam- Gharbari Total Area : Ac 2.94 Land at Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist - Dhenkanal In the name : Smt. Seema Agarwal Khata No:57, Plot No: 1470, 1478, 1479,1481, 1482,1483; Kisam-Gharbari, Total Area : Ac 2.34 Land at Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist - Dhenkanal In the name : Smt. Sabita Agarwal</p>	0	NO	0	0	0	0	46,99,84,395	

						<p>Khata No:347/167,347/166 Plot No: 1468,1573,1465,1466 Kisam- Gharbari, Total Area : Ac 1.88 Land at Nalabanta of Tehsil-Rambha), Dist-Ganjam In the name : Sri Anil Agarwal Khata No:53, Plot No: 658,664, 665,659; Kisam- Agriculture, Total Area : Ac 3.508 Land and Building at I.R.C. Village, Bhubaneswar., Tehsil-Bhubaneswar In the name of : Sri Sunil Agarwal Khata No. 453/1029, Plot No : 1105 (Corresponding GA Plot No: N-192) Kisam- Gharbari-2, Total Land Area : 3750 sqft Land at Rayagada of Tehsil Rayagada. In the name : Sri Anil Agarwal Khata No:50/1360, Plot No: 143/1 Kisam- Agriculture Total Area: 5775 sqft (Ac 0.132 dec.) Land at Champgihar (Tapang) , Tehsil- Khurda In the name : Sri Sunil Agarwal Khata No: 436/23 Plot No: 481/1363, Kisam- Gharbari Total Area : Ac 1.500 Land and G+2 storied Building at I.R.C. Village, Bhubaneswar, standing in the name of Smt. Seema Agarwal & Smt. Sangita Agarwal over Khata No. : 185/12, Plot No. 4/434/697 (Corresponding GA Plot No: VIP-157) Kisam- Gharbari Total Area : 3750 sqft (Ac 0.124 dec.) Land at JaydevVihar, BBSR</p>								
						<p>In the name of Sri Sunil Agarwal & Smt. Sabita Agarwal Khata No: 495, Plot No: N-2/85 Kisam- Gharbari Total Area : Ac 0.124 dec Land at Chhitrana, Tehsil-Khurda In the name : ARSS Stones (P) Ltd Khata No: 556/19, 500 Plot No: 1848,1817,1802,1798, 1799,1803, 1822,1818/2126,1819, 1835,1810,1811,1850, 1853,1804, 1806,1807,1852,1856,1859,1861 Kisam-Gharbari Total Area : Ac 4.123 Land, Work Shop – 5000 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) G.Floor, 1st Floor, 2nd Floor, 3rd Floor 3036 Sqft each at Gadakana, Sector A, Zone D, MIE BBSR In the name: ARSS Infrastructure Projects Ltd.,IDCO Plot No 38/1 (Co's Office Building); Kisam-Gharbari, Total Area :Ac 0.901 Dec Land & G+2 storied Building at IRC Village, Bhubaneswar, standing in the name of Sri Mohanlal Agarwal Khata No.:1426/353, Plot No. : 1106 Corresponding to GA Plot No N-193 Kisam- Gharbari, Total Area: 3750 sqft Land & Building at 141, (1st Floor) State Bank Nagar, New Delhi-63, In the Name : Sri Sunil Agarwal, Total Area : 122.83 sqmts, Kisam: Homestead. Land & Building at 141, (Ground Floor) State Bank Nagar, New Delhi-63, In the Name : Sri Rajesh Agarwal, Total Area : 122.83 sqmts, Kisam: Homestead Land & Building at 141, (2nd Floor) State Bank Nagar, New Delhi-63, In the Name : SmtSanju Agarwal, Total Area : 122.83 sqmts, Kisam: Homestead</p>								

