



## ARSS INFRASTRUCTURE PROJECTS LTD.

Date: 02-01-2023

<b>Bombay Stock Exchange Limited,</b> Phiroze Jeejeebhoy Towers 1st Floor, Rotunda Building, Dalal Street, Mumbai- 400 001 <b>BSE Scrip Code - 533163</b>	<b>National Stock Exchange of India Limited,</b> Exchange Plaza, Plot No-C1, G Block BandraKurla Complex, Bandra (E), Mumbai-400051 <b>NSE Symbol: ARSSINFRA</b>
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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 Hon'ble NCLT, Cutack Bench has passed an order to admit the claim of SERI Infrastructure Finance Limited in tune of Rs. 1,23,07,80,360.00 (Rupees One Hundred Twenty Three Crores Seven Lacs Eighty Thousand Three Sixty Only) vide I.A.(IB) No. 83/CB/2022 In C.P (IB) No. 34/CB/2021. 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/PDF/IRP/ARSS%20-%20List%20of%20Creditors%20as%20on%2027.12.2022.pdf>

You are requested to take the above information on record.

Thanking you,

Yours faithfully,

For ARSS Infrastructure Projects Limited  
(Company under CIRP)



(Prakash Chhajer)  
Company Secretary &  
Compliance Officer  
FCS-8473

Regd. Off.: Plot No-38, Sector –A, Zone-D, Mancheswar Industrial Estate, Bhubaneswar -751010 (Odisha)  
Tel-91 06742602763, Email :cs@arssgroup.in

CIN : L14103OR2000PLC006230