Annexure – 8
Name of the corporate debtor: ARSS INFRASTRUCTURE PROJECTS LIMITED; Date of commencement of CIRP: 30.11.2021; List of creditors as on: 13.02.2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl.	Name of	Identifica	Details of claim received		Details of claim admitted						Amount of	Amount of	Amount of	Amoun t Remarks, if	
No.	creditor	tion No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	covered by	Amount covered by guarantee	1	% of voting share in CoC	contingen t claim	any mutual dues, that may be set-off	claim not admitted	of claim under verifica tion	any
1	Devika Properties Private Limited		14.12.21	10,25,000.00	10,25,000.00	Unsecured	0	0	no	0	0	0.00	0		
2	Sharma Roadlines		02.03.22	23,32,418.00	12,54,654.00	Unsecured	0	0	no	0	0	0	10,77,764.00	0	
3	A R Khan and Sons		27.02.22	9,26,038.00	4,11,975.00	Unsecured	0	0	no	0	0	0	5,14,063.00	0	
				42,83,456.00	26,91,629.00								15,91,827.00		
1	1	1				1			1						