



ARSS INFRASTRUCTURE PROJECTS LTD.

Date: 07.04.2025

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 – Disclosure of defaults on payment of interest/ repayment of principal amount on loans from banks/ financial institutions for the quarter ended 31-03-2025 of ARSS Infrastructure Projects Limited which is currently undergoing Corporate Insolvency Resolution Process (CIRP).

Ref: SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019

Dear Sir/ Madam,

Pursuant to the SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019 and as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the enclosed disclosures on defaults on payment of interest/repayment of principal amount on loans from Banks/financial institutions for the quarter ended 31-03-2025.

This is for your information & record please.

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



ARSS INFRASTRUCTURE PROJECTS LTD.

**(Disclosure Of Defaults On Payment Of Interest/ Repayment Of Principal Amount On Loans
From Banks/ Financial Institutions And Unlisted Debt Securities)**

(For the Quarter ended March 31, 2025)

Format C-2 Disclosure for Default in loans as specified in para 3(B):

For loans including revolving facilities like cash credit from banks/financial institutions.

Form C2 – Quarterly disclosure for the quarter ended on 31-03-2025:

Sl. No.	Particulars	Amount (₹ In Lacs)
As on 31.03.2025		
1.	Loans/ revolving facilities like cash credit from banks/ financial institutions	
A.	Total amount outstanding (Including NFB Limits)	1,62,788.49
B.	Of the total amount outstanding, amount of defaults	1,62,788.49
2.	Unlisted debt securities i.e., NCDs and NCRPS	
A.	Total amount outstanding	NOT APPLICABLE
B.	Of the total amount outstanding, amount of default	NOT APPLICABLE
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	1,62,788.49

1. As the Company is presently undergoing Corporate Insolvency Resolution Process (CIRP) as per the provisions of Insolvency and Bankruptcy Code, 2016 (IBC) and the Financial Creditors has submitted their claims as per the provisions of IB Code, 2016. the total admitted claim of Financial Creditors are as below:



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S. No.	Name of Creditors	Claim Admitted (Amount in Lacs)
1	CFM Asset Reconstruction Private Limited (State Bank of India)	2,39,852.67
2	IDBI Bank Ltd.	21,737.42
3	CFM Asset Reconstruction Private Limited (Edelweiss ARC)	41,950.79
4	ICICI Bank Ltd.	4,699.84
5	Bank of India	12,695.26
6	CFM Asset Reconstruction Private Limited (Punjab National Bank)	66,219.85
7	Kotak Mahindra Bank Ltd.	2,571.38
8	Invent Assets Securitization and Reconstruction Private Limited (SREI Infrastructure Finance Ltd.)	12,307.80
9	Invent Assets Securitization and Reconstruction Private Limited (SREI Equipment Finance Limited)	91,978.94
	Total	4,94,013.95

For ARSS Infrastructure Projects Limited




Rajesh Agarwal
Managing Director
DIN : 00217823
(Suspended during CIRP)


Uday Narayan Mitra
(Resolution Professional)
(IP Reg. No. : IBBI/PA-001
/IP-P00793/201718/11360)



Date: 7th April, 2025
Place: Bhubaneswar

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