

Name of Corporate Debtor: Arshiya Limited
Date of Commencement of CIRP: 23.04.2024
List of Creditors as on: 01.08.2024

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received			Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted provisionally	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Axis Trustee Services Limited		05.06.2024	28,356.00	28,356.00	Unsecured			No					28,356.00	
2	Beekalene Fabrics Private Limited		06.05.2024	173,265,868.00	173,265,868.00	Unsecured			No					173,265,868.00	
3	BG Strategic Advisors LLC		07.05.2024	42,848,211.72	42,848,211.72	Unsecured			No					42,848,211.72	Claim of \$518617.19 has been filed. Exchange rate of Rs.82.62 has been considered being the exchange rate as on 23rd April 2024.
4	Bigshare Services Limited		06.05.2024	114,154.00	114,154.00	Unsecured			No					114,154.00	
5	Daman/ Shipping Private Limited		11.05.2024	372,389.00	372,389.00	Unsecured			No					372,389.00	
6	Isha Laxmi Narayan (Design Team)		07.05.2024	39,277,108.00	39,277,108.00	Unsecured			No					39,277,108.00	
7	National Securities Depository Limited		16.05.2024	457,734.27	457,734.27	Unsecured			No					457,734.27	
8	National Stock Exchange		07.05.2024	1,280,000.00	1,280,000.00	Unsecured			No					1,280,000.00	
9	VCRK & Co.		09.05.2024	108,000.00	108,000.00	Unsecured			No					108,000.00	
10	Vivek Chopra		07.05.2024	20,218,129.84	20,218,129.84	Unsecured			No					20,218,129.84	
11	IDBI Capital Markets & Securities Limited		25.06.2024	6,603,211.50	6,603,211.50	Unsecured			No					6,603,211.50	
12	Arshiya Northern FTWZ Limited		26.06.2024	29,016,037.00	-	Unsecured			Yes					29,016,037.00	
13	NCR Rail Infrastructure Limited		28.06.2024	4,122,500.00	-	Unsecured			Yes					4,122,500.00	
14	TMR and Associate		10.07.2024	1,527,394.00	1,527,394.00	Unsecured			No					1,527,394.00	
15	Sterling and Wilson Private Limited		08.07.2024	5,683,183.00	5,683,183.00	Unsecured			No					5,683,183.00	
16	Whitespan Business Solution Pvt.Ltd		20.07.2024	200,000.00	200,000.00	Unsecured			No					200,000.00	
17	Linkstar Infosys Private Limited		08.07.2024	303,755.00	303,755.00	Unsecured			No					303,755.00	
18	Hindustan Enterprise		29.07.2024	643,564.00	643,564.00				No					643,564.00	
Total				326,069,595.33	292,931,058.33		0	0		0	0	0	0	326,069,595.33	