

**List of Creditors - Arshiya Northern FTWZ Limited**  
Status of claim as on - 21st September, 2023)

Sl No	Creditor Type	Authorised Representative, if any	Name of Creditors	Claim Submitted (INR)	Claim Provisionally Admitted (INR)		Amount of Claim Under Review (INR)
					Secured	Unsecured	
1	Financial		Punjab National Bank	3,040,153,039.60	3,040,153,039.60	-	-
2	Financial		State Bank of India	1,928,332,100.66	1,928,332,100.66	-	-
3	Financial		Edelwesiss Asset Reconstruction Company Limited - EARC Trust - SC 189	1,235,907,855.58	954,235,467.69	281,672,387.90	-
4	Financial		Edelwesiss Asset Reconstruction Company Limited - EARC Trust - SC 131	1,137,796,120.85	761,899,270.46	375,896,850.39	-
5	Financial		Edelwesiss Asset Reconstruction Company Limited - EARC Trust - SC 233	1,023,495,149.68	681,333,007.83	342,162,141.84	-
6	Financial		Edelwesiss Asset Reconstruction Company Limited - EARC Trust - SC 163	737,091,780.04	500,590,085.08	236,501,694.96	-
7	Financial		IDFC First Bank Limited	513,313,927.00	-	513,313,927.00	-
8	Financial		Cyber Pearl Information Technology Park Pvt Ltd	303,816,318.00	-	303,816,318.00	-
9	Financial		Srei Equipment Finance Limited	43,115,668.00	43,115,668.00	-	-
10	Operational		ITD Cementation India Ltd.	233,782,087.00	-	228,833,755.37	-
11	Operational		IDBI Capital Markets	255,204.00	-	157,253.00	97,951.00
12	Operational		Chaturvedi & Shah LLP	855,000.00	-	855,000.00	-
13	Operational		VCRK and Co.	121,500.00	-	121,500.00	-
14	Operational		S. S. Overseas	928,898.00	-	490,514.00	438,384.00
15	Operational		SBICAP Trustee Company Limited	1,179,596.00	-	-	-
16	Operational		Deepak Gupta	1,000,000.00	-	900,000.00	-
17	Operational (Government dues)		O/o The Development Commissioner, Government of India, Noida Special Economic Zone	5,502,468.00	-	-	5,502,468.00
18	Operational (Employee)		Vipin Sharma	1,499,062.00	-	-	1,499,062.00
19	Operational (Employee)	Authorised Representative through Navnit Chaudhary – (Ex-Employees)	Atul Jadhav	229,744.00	-	229,744.00	-
20	Operational (Employee)	Authorised Representative through Navnit Chaudhary – (Ex-Employees)	Sunilkumar Shinde	353,424.00	-	353,424.00	-
21	Operational (Employee)	Authorised Representative through Navnit Chaudhary – (Ex-Employees)	Rajeev Pradhan	1,258,125.00	-	1,258,125.00	-
22	Operational (Employee)	Authorised Representative through Navnit Chaudhary – (Ex-Employees)	Ajay Sapra	1,324,263.00	-	1,324,263.00	-
23	Operational (Employee)	Authorised Representative through Navnit Chaudhary – (Ex-Employees)	Sonam Rawat	86,577.00	-	86,577.00	-

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					Secured	Unsecured	
24	Operational (Employee)	Authorised Representative through Navnit Chaudhary – (Ex-Employees)	Lasit Nangia	341,049.00	-	341,049.00	-
25	Operational (Employee)	Authorised Representative through Navnit Chaudhary – (Ex-Employees)	Vipin Sharma	81,067.00	-	81,067.00	-
26	Operational (Employee)	Authorised Representative through Navnit Chaudhary – (Ex-Employees)	Lalit Mohan Joshi	42,133.00	-	42,133.00	-
27	Operational (Employee)	Authorised Representative through Navnit Chaudhary – (Ex-Employees)	Sanjay Hule	6,133.00	-	6,133.00	-
28	Operational (Employee)	Authorised Representative through Navnit Chaudhary – (Ex-Employees)	Jitendra Singh	1,533.00	-	1,533.00	-
29	Operational (Employee)	Authorised Representative through Navnit Chaudhary – (Ex-Employees)	Komal Toshniwal	3,900.00	-	3,900.00	-
30	Operational (Employee)	Authorised Representative through Navnit Chaudhary – (Current Employees)	Sarman Singh	157,642.00	-	157,642.00	-
31	Operational (Employee)	Authorised Representative through Navnit Chaudhary – (Current Employees)	Sudhir Thakur	305,048.00	-	305,048.00	-
32	Operational (Employee)	Authorised Representative through Navnit Chaudhary – (Current Employees)	Roshan Lal	275,610.00	-	275,610.00	-
33	Operational (Employee)	Authorised Representative through Navnit Chaudhary – (Current Employees)	Manoj Kumar	125,077.00	-	125,077.00	-
34	Operational (Employee)	Authorised Representative through Navnit Chaudhary – (Current Employees)	Mohit Sharma	58,723.00	-	58,723.00	-
35	Operational (Employee)	Authorised Representative through Navnit Chaudhary – (Current Employees)	Sandeep Kumar	49,615.00	-	49,615.00	-
36	Operational (Employee)	Authorised Representative through Navnit Chaudhary – (Current Employees)	Rachna Bhatt	12,523.00	-	12,523.00	-
37	Operational (Employee)	Authorised Representative through Navnit Chaudhary – (Current Employees)	Disha Singh	9,131.00	-	9,131.00	-
38	Operational (Employee)	Authorised Representative through Navnit Chaudhary – (Current Employees)	Akhillesh Sharma	3,021.00	-	3,021.00	-
39	Operational (Employee)	Authorised Representative through Navnit Chaudhary – (Current Employees)	Deepak Kothari	21,619.00	-	21,619.00	-
<b>Total</b>				<b>10,212,891,731.42</b>	<b>7,909,658,639.32</b>	<b>2,289,467,299.46</b>	<b>7,537,865.00</b>