

Name of the Corporate Debtor: Arshiya Limited

Filing under clause (ca) of sub regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in ₹)

Sl. No.	Category of Creditor	Summary of claims received		Summary of claims admitted		Amount of Contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted provisionally					
1	Secured Financial Creditors belonging to any class of Creditors	0	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	0	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	4	30,595,304,171	4	30,595,304,171	-	-	30,595,304,171	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	8	34,004,893,988	6	33,987,092,829	-	-	34,004,893,988	4	
5	Operational creditors (Workmen)	0	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	17	17,837,894	13	16,550,160	-	1,287,734	16,550,160	6	
7	Operational creditors (Government Dues)	1	109,761,023	1	109,761,023	-	-	109,761,023	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	20	331,318,869	18	298,180,332	-	-	331,318,869	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	-	-	-	-	-	-	9	
Total		50	65,059,115,945	42	65,006,888,515	-	1,287,734	65,057,828,211		