

Annexure-1

Name of Corporate Debtor: Arshiya Northern FTWZ Limited

Date of Commencement of CIRP: 14.11.2022

List of creditors as on: 29-04-2023

List of Secured financial creditors belonging to any class of creditors

(Amount in Rs)

| S. No. | Name of the creditor | 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 | Nature of Claim | Amount covered by Security Interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | | |
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| | Total | | - | - | | - | - | | 0.00 | 0 | 0 | - | 0 | | |