

Annexure-8

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 Operational Creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs)

S. No.	Name of 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, if applicable					
1	ITD Cementation India Ltd.	27.02.2023	23,03,27,591	22,88,33,755	Construction Job Work	-	-	No	-	-	-	14,93,836	-	None
2	IDBI Capital Markets	15.12.2022	2,55,204	1,57,253	Annual Service Charges	-	-	No	-	-	-	-	97,951	None
3	Chaturvedi & Shah LLP	28.02.2023	8,55,000	8,55,000	Audit Fees	-	-	No	-	-	-	-	-	None
4	VCRK and Co.	27.02.2023	1,21,500	1,21,500	Audit Fees	-	-	No	-	-	-	-	-	None
5	S. S. Overseas	03.03.2023	9,28,898	-	Manpower Supply	-	-	No	-	-	-	-	9,28,898	None
6	SBICAP Trustee Company Limited	28.03.2023	11,79,596	-	Annual Service Charges	-	-	No	-	-	-	-	11,79,596	None
	Total		23,36,67,789	22,99,67,508		-	-		-	-	-	14,93,836	22,06,445	