

Annexure-3

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 (other than 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					
1	State Bank of India	02.03.2023	1,92,83,32,101	1,37,38,70,111	Secured Financial Claim	1,92,83,32,101	0	No	16.86	0	0	0	55,44,61,990	None
2	Edelwesiss Asset Reconstruction Company Limited - EARC Trust - SC 189	03.03.2023	1,23,59,07,856	95,42,35,468	Secured Financial Claim	1,23,59,07,856	0	No	11.71	0	0	0	28,16,72,388	None
3	Edelwesiss Asset Reconstruction Company Limited - EARC Trust - SC 233	03.03.2023	1,02,34,95,150	68,13,33,008	Secured Financial Claim	1,02,34,95,150	0	No	8.36	0	0	0	34,21,62,142	None
4	Edelwesiss Asset Reconstruction Company Limited - EARC Trust - SC 131	03.03.2023	1,13,77,96,121	76,18,99,270	Secured Financial Claim	1,13,77,96,121	0	No	9.35	0	0	0	37,58,96,850	None
5	Edelwesiss Asset Reconstruction Company Limited - EARC Trust - SC 163	03.03.2023	73,70,91,780	50,05,90,085	Secured Financial Claim	73,70,91,780	0	No	6.14	0	0	0	23,65,01,695	None
6	Punjab National Bank	03.03.2023	3,04,01,53,040	3,04,01,53,040	Secured Financial Claim	3,04,01,53,040	0	No	37.30	0	0	0	-0	None
7	Cyber Pearl Information Technology Park Pvt Ltd	02.03.2023	30,38,16,318	30,38,16,318	Secured Financial Claim	30,38,16,318	0	No	3.73	0	0	0	-	None
8	Srei Equipment Finance Limited	01.03.2023	4,31,15,668	2,12,61,371	Secured Financial Claim	4,31,15,668	0	No	0.26	0	0	0	2,18,54,297	None
9	IDFC First Bank	06.04.2023	51,33,13,927	51,33,13,927	Secured Financial Claim	25,66,56,964	25,66,56,964	No	6.30	0	0	0	-	None
	Total		9,96,30,21,959	8,15,04,72,598		9,70,63,64,996	25,66,56,964		16.86	-	-	-	1,81,25,49,362	