

Annexure-7

Name of the corporate debtor: Arshiya Northern FTWZ Limited ; Date of commencement of CIRP: 14th November, 2022 ; List of creditors as on: 07th December, 2023

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant		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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	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	O/o The Development Commissioner, Government of India, Noida Special Economic Zone	Uttar Pradesh	07-Sep-23	5,502,468.00	791,266.06	Cost Recovery Charges	-	-	No	-	-	-	559,223.00	4,151,978.94	
Total				5,502,468.00	791,266.06		-	-	-	-	-	-	559,223.00	4,151,978.94	