

Annexure-6

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 (Employees)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of employee	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
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?					
1		Vipin Sharma	11-Mar-23	1,499,062.00	-		No	-	-	-	1,499,062.00	
2	Authorised Representative through Navnit Chaudhary – (Ex-Employees)	Atul Jadhav	27-Apr-23	229,744.00	229,744.00		No	-	-	-	-	
3	Authorised Representative through Navnit Chaudhary – (Ex-Employees)	Sunilkumar Shinde	27-Apr-23	353,424.00	353,424.00		No	-	-	-	-	
4	Authorised Representative through Navnit Chaudhary – (Ex-Employees)	Rajeev Pradhan	27-Apr-23	1,258,125.00	1,258,125.00		No	-	-	-	-	
5	Authorised Representative through Navnit Chaudhary – (Ex-Employees)	Ajay Sapra	27-Apr-23	1,324,263.00	1,324,263.00		No	-	-	-	-	
6	Authorised Representative through Navnit Chaudhary – (Ex-Employees)	Sonam Rawat	27-Apr-23	86,577.00	86,577.00		No	-	-	-	-	
7	Authorised Representative through Navnit Chaudhary – (Ex-Employees)	Lasit Nangia	27-Apr-23	341,049.00	341,049.00		No	-	-	-	-	
8	Authorised Representative through Navnit Chaudhary – (Ex-Employees)	Lalit Mohan Joshi	27-Apr-23	42,133.00	42,133.00		No	-	-	-	-	
9	Authorised Representative through Navnit Chaudhary – (Ex-Employees)	Sanjay Hule	27-Apr-23	6,133.00	6,133.00		No	-	-	-	-	
10	Authorised Representative through Navnit Chaudhary – (Ex-Employees)	Jitendra Singh	27-Apr-23	1,533.00	1,533.00		No	-	-	-	-	
11	Authorised Representative through Navnit Chaudhary – (Ex-Employees)	Komal Toshniwal	27-Apr-23	3,900.00	3,900.00		No	-	-	-	-	
12	Authorised Representative through Navnit Chaudhary – (Current Employees)	Sarman Singh	27-Apr-23	157,642.00	-		No	-	-	-	157,642.00	
13	Authorised Representative through Navnit Chaudhary – (Current Employees)	Sudhir Thakur	27-Apr-23	305,048.00	-		No	-	-	-	305,048.00	
14	Authorised Representative through Navnit Chaudhary – (Current Employees)	Roshan Lal	27-Apr-23	275,610.00	-		No	-	-	-	275,610.00	

Annexure-6

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 (Employees)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of employee	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
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
15	Authorised Representative through Navnit Chaudhary – (Current Employees)	Manoj Kumar	27-Apr-23	125,077.00	-		No	-	-	-	-	125,077.00	
16	Authorised Representative through Navnit Chaudhary – (Current Employees)	Mohit Sharma	27-Apr-23	58,723.00	-		No	-	-	-	-	58,723.00	
17	Authorised Representative through Navnit Chaudhary – (Current Employees)	Sandeep Kumar	27-Apr-23	49,615.00	-		No	-	-	-	-	49,615.00	
18	Authorised Representative through Navnit Chaudhary – (Ex-Employees)	Rachna Bhatt	27-Apr-23	12,523.00	5,600.00		No	-	-	-	-	6,923.00	
19	Authorised Representative through Navnit Chaudhary – (Current Employees)	Disha Singh	27-Apr-23	9,131.00	-		No	-	-	-	-	9,131.00	
20	Authorised Representative through Navnit Chaudhary – (Current Employees)	Akhilesh Sharma	27-Apr-23	3,021.00	-		No	-	-	-	-	3,021.00	
21	Authorised Representative through Navnit Chaudhary – (Ex-Employees)	Deepak Kothari	27-Apr-23	21,619.00	14,600.00		No	-	-	-	-	7,019.00	
Total				6,163,952.00	3,667,081.00			-	-	-	-	2,496,871.00	