

## Annexure-8

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 (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. 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					
1	ITD Cementation India Ltd.	27-Feb-23	233,782,087.00	228,833,755.37	Construction Job Work	-	-	No	-	-	-	4,948,331.63	-	
2	IDBI Capital Markets and Securities Limited	15-Dec-22	255,204.00	157,252.00	Annual Service Charges	-	-	No	-	-	-	97,952.00	-	
3	Chaturvedi & Shah LLP	28-Feb-23	855,000.00	795,000.00	Audit Fees	-	-	No	-	-	-	60,000.00	-	
4	VCRK and Co.	27-Feb-23	121,500.00	-	Audit Fees	-	-	No	-	-	-	121,500.00	-	
5	S. S. Overseas	03-Mar-23	928,898.00	-	Manpower Supply	-	-	No	-	-	-	928,898.00	-	
6	SBICAP Trustee Company Limited	28-Mar-23	1,179,596.00	-	Annual Service Charges	-	-	No	-	-	-	1,179,596.00	-	
7	Deepak Gupta	15-May-23	1,000,000.00	900,000.00	Professional Services	-	-	No	-	-	-	100,000.00	-	The not admitted amount relates to TDS deducted.
<b>Total</b>			<b>238,122,285.00</b>	<b>230,686,007.37</b>		-	-		-	-	-	<b>7,436,277.63</b>	-	