

Annexure-4

Name of the corporate debtor: Arshiya Northern FTWZ Limited ; Date of commencement of CIRP: 14th November, 2022 ; List of creditors as on: 22nd March, 2024

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(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 guarantee	Whether related party?					
1	IDFC First Bank Limited	06-Apr-23	513,313,927.00	513,313,927.00	Loan	513,313,927.00	No	5.18%	-	-	-	-
2	Cyber Pearl Information Technology Park Pvt Ltd	02-Mar-23	303,816,318.00	303,816,318.00	Loan	-	No	3.06%	-	-	-	-
3	Arshiya Limited	24-May-23	1,289,736,925.00	-	Loan	-	Yes	0.00%	-	-	1,289,736,925.00	-
Total			2,106,867,170.00	817,130,245.00	-	513,313,927.00		8.24%	-	-	1,289,736,925.00	-