

Annexure-3

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 secured 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 security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Punjab National Bank	03-Mar-23	2,995,791,201.39	2,995,791,201.39	Term Loan, Cash Credit	2,995,791,201.39	-	No	30.20%	-	-	-	-	
2	State Bank of India	02-Mar-23	1,928,332,100.66	1,928,332,100.66	Term Loan	1,928,332,100.66	-	No	19.44%	-	-	-	-	The financial claim of SBI may be subject to further change as certain clarifications are pending from SBI.
3	Edelwesiss Asset Reconstruction Company Limited - EARC Trust - SC 189	03-Mar-23	1,235,907,855.58	1,235,907,855.58	Term Loan	1,235,907,855.58	-	No	12.46%	-	-	-	-	
4	Edelwesiss Asset Reconstruction Company Limited - EARC Trust - SC 131	03-Mar-23	1,137,796,120.85	1,137,796,120.85	Term Loan	1,137,796,120.85	-	No	11.47%	-	-	-	-	
5	Edelwesiss Asset Reconstruction Company Limited - EARC Trust - SC 233	03-Mar-23	1,023,495,149.68	1,023,495,149.68	Term Loan	1,023,495,149.68	-	No	10.32%	-	-	-	-	
6	Edelwesiss Asset Reconstruction Company Limited - EARC Trust - SC 163	03-Mar-23	737,091,780.04	737,091,780.04	Term Loan	737,091,780.04	-	No	7.43%	-	-	-	-	
7	Srei Equipment Finance Limited	01-Mar-23	43,115,668.00	43,115,668.00	Overdue Charges	43,115,668.00	43,115,668.00	No	0.43%	-	-	-	-	
Total			9,101,529,876.21	9,101,529,876.21		9,101,529,876.21	43,115,668.00		91.76%	-	-	-	-	