

Name of Corporate Debtor: Arshiya Limited
Date of Commencement of CIRP: 23.04.2024
List of Creditors as on: 01.08.2024

List of Operational Creditors (Government dues)

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 not admitted	Amount of claim under verification	Remarks, if any	
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted provisionally	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC, if applicable
1	Group Gram Panchayat		07.05.2024	109,761,023.00	109,761,023.00									109,761,023.00	
	Total			109,761,023.00	109,761,023.00		-	-		-	-	-	-	109,761,023.00	