Annexure 4

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

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 provisionally admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	State Bank of India	07.05.2024	2,45,92,95,017.96	2,45,92,95,017.96	Unsecured			No	3.81				2,45,92,95,017.96	Corporate Guarantee for ANFL
2	Union Bank of India	07.05.2024	1,73,28,26,367.00	1,73,28,26,367.00	Unsecured			No	2.68				1,73,28,26,367.00	Corporate Guarantee for NCR Rail
3	Bank of India	15.05.2024	3,30,26,23,564.69	3,30,26,23,564.69	Unsecured			No	5.11				3,30,26,23,564.69	Corporate Guarantee for NCR Rail
4	Karur Vysya Bank Limited	15.06.2024	68,10,87,980.30	68,10,87,980.30	Unsecured			No	1.05				68,10,87,980.30	Corporate Guarantee for NCR Rail
5	Arshiya Northern FTWZ Limited	26.06.2024	13,12,407.00	-	Unsecured			Yes	-				13,12,407.00	Corporate Guarantee for ANFL
6	NCR Rail Infrastructure Limited	28.06.2024	1,64,88,751.66	-	Unsecured			Yes	-				1,64,88,751.66	Corporate Guarantee for NCR Rail
7	Edelweiss ARC (EARC)-ANFL	27.07.2024	3,77,03,55,927.00	3,77,03,55,927.00	Unsecured			No	5.84				3,77,03,55,927.00	Corporate Guarantee for ANFL
8	Edelweiss ARC (EARC)- NCR Rail	27.07.2024	22,04,09,03,972.00	22,04,09,03,972.00	Unsecured			No	34.13				22,04,09,03,972.00	Corporate Guarantee for NCR Rail
	Total		**34,00,48,93,987.61**	**33,98,70,92,828.95**		**0**	**0**		**52.63**	**0**	**0**	**-**	**34,00,48,93,987.61**	