

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 (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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 provisionally	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	Axis Trustee Services Limited		05.06.2024	28,356.00	28,356.00	Unsecured			No						28,356.00	
2	Beekalene Fabrics Private Limited		06.05.2024	17,32,65,868.00	17,32,65,868.00	Unsecured			No						17,32,65,868.00	
3	BG Strategic Advisors LLC		07.05.2024	4,28,48,211.72	4,28,48,211.72	Unsecured			No						4,28,48,211.72	Claim of \$518617.19 has been filed. Exchange rate of Rs.82.62 has been considered being the exchange rate as on 23rd April 2024.
4	Bigshare Services Limited		06.05.2024	1,14,154.00	1,14,154.00	Unsecured			No						1,14,154.00	
5	Damani Shipping Private Limited		11.05.2024	3,72,389.00	3,72,389.00	Unsecured			No						3,72,389.00	
6	Isha Laxmi Narayan (Design Team)		07.05.2024	3,92,77,108.00	3,92,77,108.00	Unsecured			No						3,92,77,108.00	
7	National Securities Depository Limited		16.05.2024	4,57,734.27	4,57,734.27	Unsecured			No						4,57,734.27	
8	National Stock Exchange		07.05.2024	12,80,000.00	12,80,000.00	Unsecured			No						12,80,000.00	
9	VCRK & Co.		09.05.2024	1,08,000.00	1,08,000.00	Unsecured			No						1,08,000.00	
10	Vivek Chopra		07.05.2024	2,02,18,129.84	2,02,18,129.84	Unsecured			No						2,02,18,129.84	
11	IDBI Capital Markets & Securities Limited		25.06.2024	66,03,211.50	66,03,211.50	Unsecured			No						66,03,211.50	
12	Arshiya Northern FTWZ Limited		26.06.2024	2,90,16,037.00	-	Unsecured			Yes						2,90,16,037.00	
13	NCR Rail Infrastructure Limited		28.06.2024	41,22,500.00	-	Unsecured			Yes						41,22,500.00	
14	TMR and Associate		10.07.2024	15,27,394.00	15,27,394.00	Unsecured			No						15,27,394.00	
15	Sterling and Wilson Private Limited		08.07.2024	56,83,183.00	56,83,183.00	Unsecured			No						56,83,183.00	
16	Whitespan Business Solution Pvt.Ltd		20.07.2024	2,00,000.00	2,00,000.00	Unsecured			No						2,00,000.00	
17	Linkstar Infosys Private Limited		08.07.2024	3,03,755.00	3,03,755.00	Unsecured			No						3,03,755.00	
18	Hindustan Enterprise		29.07.2024	6,43,564.00	6,43,564.00	Unsecured			No						6,43,564.00	
19	Ambe Service		05.08.2024	1,64,704.00	1,64,704.00	Unsecured			No						1,64,704.00	
20	Bombay Stock Exchange		30.07.2024	50,84,570.00	50,84,570.00	Unsecured			No						50,84,570.00	
<b>Total</b>				<b>33,13,18,869.33</b>	<b>29,81,80,332.33</b>			<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,13,18,869.33</b>	