

Name of Corporate Debtor:	Arshiya Limited
Date of Commencement of CIRP:	23.04.2024
List of Creditors as on:	28.08.2024

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	173,265,868.00	173,265,868.00	Unsecured				No					173,265,868.00	
3	BG Strategic Advisors LLC		07.05.2024	42,848,211.72	42,848,211.72	Unsecured				No					42,848,211.72	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	114,154.00	114,154.00	Unsecured				No					114,154.00	
5	Damani Shipping Private Limited		11.05.2024	372,389.00	372,389.00	Unsecured				No					372,389.00	
6	Isha Laxmi Narayan (Design Team)		07.05.2024	39,277,108.00	39,277,108.00	Unsecured				No					39,277,108.00	
7	National Securities Depository Limited		16.05.2024	457,734.27	457,734.27	Unsecured				No					457,734.27	
8	National Stock Exchange		07.05.2024	1,280,000.00	1,280,000.00	Unsecured				No					1,280,000.00	
9	VCRK & Co.		09.05.2024	108,000.00	108,000.00	Unsecured				No					108,000.00	
10	Vivek Chopra		07.05.2024	20,218,129.84	20,218,129.84	Unsecured				No					20,218,129.84	
11	IDBI Capital Markets & Securities Limited		25.06.2024	6,603,211.50	6,603,211.50	Unsecured				No					6,603,211.50	
12	Arshiya Northern FTWZ Limited		26.06.2024	29,016,037.00	-	Unsecured				Yes					29,016,037.00	
13	NCR Rail Infrastructure Limited		28.06.2024	4,122,500.00	-	Unsecured				Yes					4,122,500.00	
14	TMR and Associate		10.07.2024	1,527,394.00	1,527,394.00	Unsecured				No					1,527,394.00	
15	Sterling and Wilson Private Limited		08.07.2024	5,683,183.00	5,683,183.00	Unsecured				No					5,683,183.00	
16	Whitespan Business Solution Pvt.Ltd		20.07.2024	200,000.00	200,000.00	Unsecured				No					200,000.00	
17	Linkstar Infosys Private Limited		08.07.2024	303,755.00	303,755.00	Unsecured				No					303,755.00	
18	Hindustan Enterprise		29.07.2024	643,564.00	643,564.00	Unsecured				No					643,564.00	
19	Ambe Service		05.08.2024	164,704.00	164,704.00	Unsecured				No					164,704.00	
20	Bombay Stock Exchange		30.07.2024	5,084,570.00	5,084,570.00	Unsecured				No					5,084,570.00	
21	Bluestar Security & Facility Services		16.08.2024	20,304,470.00	20,304,470.00	Unsecured				No					20,304,470.00	
Total				351,623,339.33	318,484,802.33			0	0		0	0	0	0	351,623,339.33	