

Annexure-3

Name of the Corporate Debtor: Arshiya Limited ; Date of commencement of CIRP: 23rd April, 2024 ; List of creditors as on: 25th October, 2024

29113883464

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

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	Edelweiss Asset Reconstruction Company Limited	27-Jul-24	26,540,693,782.00	26,540,693,782.00	Term Loan, FITL, Corporate Loan	26,540,693,782.00	26,540,693,782.00	No	40.05%	-	-	-	-	
2	Punjab National Bank	13-May-24	3,745,998,989.52	3,541,560,235.58	Term Loan, FITL, Cash credit	3,541,560,235.58	-	No	5.34%	-	-	204,438,754.00	-	
3	CFM Asset Reconstruction Private Limited	16-Oct-24	437,831,869.00	437,831,869.00	Term Loan	437,831,869.00	-	No	0.66%	-	-	-	-	
4	Axis Bank Limited	06-May-24	247,543,788.00	247,543,788.00	Term Loan	247,543,788.00	-	No	0.37%	-	-	-	-	
5	SREI Equipment Finance Limited	06-May-24	60,805,480.00	60,805,480.00	Overdue Charges	60,805,480.00	-	No	0.09%	-	-	-	-	
Total			31,032,873,908.52	30,828,435,154.58		30,828,435,154.58	26,540,693,782.00		46.52%	-	-	204,438,754.00	-	

Note : Status of claims is subject to further revision on the basis of verification of any additional documents/information as and when received.