

Annexure-7

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

List of operational creditors (Government dues)

(Amount in ₹)

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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	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, if applicable					
1	Group Gram Panchayat	Government of Maharashtra	07-May-24	109,761,023.00	1.00	Taxes	-	-	No	-	109,761,022.00	-	-	-	
	Total			109,761,023.00	1.00		-	-	-	-	109,761,022.00	-	-	-	

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