

Annexure-8

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 (Other than Workmen and Employees and Government Dues)

(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 admitted	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-Jun-24	28,356.00	28,356.00	Professional Fees	No	-	No	-	-	-	-	-	-	
2	Beekatene Fabrics Private Limited	06-May-24	173,265,868.00	-	Licence Fees	No	-	No	-	-	-	-	173,265,868.00	-	
3	BG Strategic Advisors LLC	07-May-24	42,848,211.72	-	Professional Fees	No	-	No	-	-	-	-	42,848,211.72	-	
4	Bigshare Services Limited	06-May-24	114,154.00	100,440.00	Professional Fees	No	-	No	-	-	-	9,301.00	4,413.00	-	
5	Damani Shipping Private Limited	11-May-24	372,389.00	-	Custom clearance	No	-	No	-	-	-	372,389.00	-	-	
6	Isha Laxmi Narayan (Design Team)	07-May-24	39,277,108.00	-	Service Provider	No	-	No	-	-	-	-	39,277,108.00	-	
7	National Securities Depository Limited	16-May-24	189,958.94	-	Service Provider	No	-	No	-	-	-	-	189,958.94	-	
8	National Stock Exchange Of India Limited	07-May-24	1,280,000.00	-	Service Provider	No	-	No	-	-	-	-	1,280,000.00	-	
9	VCRK & Co.	09-May-24	108,000.00	108,000.00	Professional Fees	No	-	No	-	-	-	-	-	-	
10	Vivek Chopra	07-May-24	20,218,129.84	-	Service Charges against leasing of property	No	-	No	-	-	-	-	20,218,129.84	-	
11	IDBI Capital Markets & Securities Limited	25-Jun-24	6,603,211.50	6,603,211.50	Consultancy charges	No	-	No	-	-	-	-	-	-	
12	Arshiya Northern FTWZ Limited	26-Jun-24	29,016,037.00	-	Rent for Machine Handling Equipment	No	-	No	-	-	-	-	29,016,037.00	-	
13	NCR Rail Infrastructure Limited	28-Jun-24	4,122,500.00	-	Rent for Machine Handling Equipment	No	-	No	-	-	-	-	4,122,500.00	-	
14	TMR and Associate	10-Jul-24	1,527,394.00	664,550.00	Professional Fees	No	-	No	-	-	-	562,844.00	300,000.00	-	
15	Sterling and Wilson Private Limited	08-Jul-24	5,683,183.00	-	Material Supply	No	-	No	-	-	-	-	5,683,183.00	-	
16	Whitespan Business Solution Pvt.Ltd	20-Jul-24	200,000.00	180,000.00	Professional Fees	No	-	No	-	-	-	20,000.00	-	-	Not admitted amount relates to TDS which has been provisioned in the books of the Corporate Debtor.
17	Linkstar Infosys Private Limited	08-Jul-24	303,755.00	303,755.00	Service Provider	No	-	No	-	-	-	-	-	-	
18	Hindustan Enterprise	29-Jul-24	643,564.00	79,167.00	Material Supply	No	-	No	-	-	-	-	564,397.00	-	
19	Ambe Service	05-Aug-24	164,704.00	83,439.00	Service Provider	No	-	No	-	-	-	81,265.00	-	-	
20	Bombay Stock Exchange	30-Jul-24	5,084,570.00	-	Service Provider	No	-	No	-	-	-	-	5,084,570.00	-	
21	Bluestar Security & Facility Services	16-Aug-24	20,304,470.00	5,570,358.00	Service Provider	No	-	No	-	-	-	-	14,734,112.00	-	
22	A.S. Overseas, through its Proprietor Saroj Garg	05-Sep-24	3,004,657.54	-	Material Supply	No	-	No	-	-	-	-	3,004,657.54	-	
23	HJA & Associates LLP	16-Sep-24	296,071.24	-	Professional Fees	No	-	No	-	-	-	-	296,071.24	-	
24	Premium Office Solutions	02-Oct-24	75,879.00	75,879.00	Material Supply	No	-	No	-	-	-	-	-	-	
25	Sunglow Infotech	08-Oct-24	224,690.00	166,690.00	Not available	No	-	No	-	-	-	19,300.00	38,700.00	-	

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		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
Total			354,956,861.78	13,963,845.50			-		-	-	1,065,099.00	339,927,917.28	

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