Annexure-4

Name of the Corporate Debtor: Arshiya Limited ; Date of commencement of CIRP: 23rd April, 2024 ; List of creditors as on : 31st August 2026

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

(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 guarantee	Whether related party?	% of voting share in CoC					
1	Edelweiss Asset Reconstruction Company Limited	27-Jul-24	24,498,293,635.85	24,498,293,635.85	Term Loan, FITL, CC, WCTL	25,811,259,898.85	No	36.96%	-	-	-	-	
2	Bank of India	15-May-24	3,302,623,564.69	3,302,623,564.69	Term Loan, FITL	3,302,623,564.69	No	4.98%	-	-	-	-	
3	Union Bank of India	07-May-24	1,732,826,367.00	1,732,343,769.16	Term Loan, FITL, Other charges	1,732,343,769.16	No	2.61%	-	-	482,597.84	-	
4	IDFC First Bank Limited	21-Aug-24	631,270,036.00	629,564,825.00	Term Loan	629,564,825.00	No	0.95%	-	-	1,705,211.00	-	
5	Karur Vysya Bank Limited	15-Jun-24	681,087,980.30	681,087,980.30	Term Loan, FITL	681,087,980.30	No	1.03%	-	-	-	-	
6	Arshiya Northern FTWZ Limited	26-Jun-24	1,312,407.00	1,312,407.00	Inter Company Deposit	-	Yes	0.00%	-	-	-	-	
7	NCR Rail Infrastructure Limited	28-Jun-24	16,488,751.56	-	Inter Company Deposit	-	Yes	0.00%	-	-	16,488,751.56	-	
Total			**30,863,902,742.41**	**30,845,226,182.01**		**32,156,880,038.00**		**46.54%**	**-**	**-**	**18,676,560.40**	**-**	

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