Annexure-3

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 secured 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Edelweiss Asset Reconstruction Company Limited	27-Jul-24	27,853,660,045.00	27,853,660,045.00	Term Loan, FITL, Corporate Loan	24,083,304,118.00	-	No	42.03%	-	-	-	-	
2	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%	-	-	-	-	
3	Axis Bank Limited	06-May-24	247,543,788.00	247,543,788.00	Term Loan	247,543,788.00	-	No	0.37%	-	-	-	-	
4	SREI Equipment Finance Limited	06-May-24	60,805,480.00	60,805,480.00	Overdue Charges	60,805,480.00	-	No	0.09%	-	-	-	-	
5	IDFC First Bank Limited	21-Aug-24	833,459,352.00	831,168,946.00	Term Loan	831,168,946.00	-	No	1.25%	-	-	2,290,406.00	-	
6	Punjab National Bank	13-May-24	3,541,560,235.58	3,541,560,235.58	Term Loan, FITL, Cash credit	3,541,560,235.58	3,541,560,235.58	No	5.34%	-	-	-	-	
7	State Bank of India	07-May-24	2,459,295,017.96	2,459,295,017.96	Term Loan	2,459,295,017.96	2,459,295,017.96	No	3.71%	-	-	-	-	
Total			**35,434,155,787.54**	**35,431,865,381.54**		**31,661,509,454.54**	**6,000,855,253.54**		**53.46%**	**-**	**-**	**2,290,406.00**	**-**	

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