

Annexure-4

Name of the corporate debtor: Arshiya Northern FTWZ Limited ; Date of commencement of CIRP: 14th November, 2022 ; List of creditors as on: 17th February, 2025

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?					
1	Avance Technohub Private Limited (Formerly Phoenix IT Infrastructure India Private Limited)	02-Mar-23	303,816,318.00	303,816,318.00	Loan	-	No	3.06%	-	-	-	Refer Note 1
2	Arshiya Limited	24-May-23	1,289,736,925.00	-	Loan	-	Yes	0.00%	-	1,289,736,925.00	-	
Total			1,593,553,243.00	303,816,318.00	-	-	-	3.06%	-	-	1,289,736,925.00	-

Note:

1) The loan earlier held by Cyber Pearl Information Technology Park Pvt Ltd has been assigned to Avance Technohub Private Limited vide Loan Assignment Agreement dated 4th December 2024, followed by an Amended and Restated Assignment Agreement dated 13th February 2025.