

Annexure-4													
Name of the Corporate Debtor: Arshiya Limited ; Date of commencement of CIRP: 23rd April, 2024 ; List of creditors as on: 11th March 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?	% of voting share in CoC					
1	Edelweiss Asset Reconstruction Company Limited	27-Jul-24	28,268,649,562.85	28,268,649,562.85	Term Loan, FITL, CC, WCTL	28,268,649,562.85	No	42.65%	-	-	-	-	
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	State Bank of India	07-May-24	2,459,295,017.96	2,459,295,017.96	Term Loan	2,459,295,017.96	No	3.71%	-	-	-	-	
4	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%	-	-	482,598.00	-	
5	IDFC First Bank Limited	21-Aug-24	1,464,729,388.00	1,460,733,771.00	Term Loan	631,270,036.00	No	2.20%	-	-	3,995,617.00	-	
6	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%	-	-	-	-	
7	Arshiya Northern FTWZ Limited	26-Jun-24	1,312,407.00	-	Inter Company Deposit		Yes	0.00%	-	-	-	1,312,407.00	
8	NCR Rail Infrastructure Limited	28-Jun-24	16,488,751.66	-	Inter Company Deposit		Yes	0.00%	-	-	-	16,488,751.66	
9	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	No	5.34%	-	-	-	-	-
Total			41,468,573,275.05	41,446,293,901.55	-	40,616,830,166.55	-	0.63	-	-	4,478,215.00	17,801,158.66	

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