

Annexure-8

Name of the corporate debtor: Raigarh Champa Rail Infrastructure Pvt. Ltd ; Date of commencement of CIRP: 1st January, 2021 ; List of creditors as on: 25th May, 2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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	CIN: U74999MH2008PLC182264	20/01/2021	1,324,072.83	1,058,957.94	Security Trustee and Custody Services	-	-	No	-	-	-	265,114.89	-	Non admitted amount also includes TDS of Rs. 71,875 which has been provisioned in the books of the Corporate Debtor against the unpaid invoices.
Total				1,324,072.83	1,058,957.94		-	-		-	-		265,114.89	-	