

Annexure

Name of Corporate Debtor	MS Railtech Consultants Private Limited
Date of Commencement of CIRP	19 April 2022
List of Creditors as on	11 July 2022

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 guarantee	Whether related party?	% voting share in CoC					
Reliance Commercial Finance Limited	U66010MH2000PLC128301	11.07.2022	2,84,85,794.25	2,84,85,794.25	Secured	-	No	100%	Nil	Nil	Nil	Nil	Sole Financial Creditor of CD