

Name of the Corporate Debtor: : Raigarh Champa Rail Infrastructures Private Limited  
Date of Commencement of CIRP : 1st January, 2021  
List of Creditors as on : 9th April, 2022

## List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Details of Claims Received		Details of Claims 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?	% voting share in CoC					
1	Prudent ARC Limited	19-01-2021	2,84,53,12,343	2,84,36,57,135	Secured	2,84,36,57,135	2,84,36,57,135	No	52.31%	-	-	16,55,207	-	
2	Canara Bank	18-01-2021	1,16,36,54,538	1,16,36,54,538	Secured	1,16,36,54,538	1,16,36,54,538	No	21.41%	-	-	-	-	
3	ASREC (India) Limited	19-01-2021	62,32,43,000	62,32,43,000	Secured	62,32,43,000	62,32,43,000	No	11.46%	-	-	-	-	
4	Union Bank of India	18-01-2021	80,57,13,884	80,57,13,884	Secured	80,57,13,884	80,57,13,884	No	14.82%	-	-	-	-	
<b>Total</b>			<b>5,43,79,23,765</b>	<b>5,43,62,68,558</b>		<b>5,43,62,68,558</b>	<b>5,43,62,68,558</b>		<b>100.00%</b>	-	-	<b>16,55,207</b>	-	