

Name of the Corporate Debtor: : Raigarh Champa Rail Infrastructures Private Limited
Date of Commencement of CIRP : 1st January, 2021
List of Creditors as on : 11th April, 2023

Operational creditors (other than Workmen and Employees and Government Dues)

(Amount in INR)

Sl. No.	Name of Creditor	Details of Claims		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	Axis Trustee Services Limited	18-01-2021	13,24,073	10,58,958	Unsecured	-	-	No	-	-	-	2,65,115	-	Not admitted amount includes penal interest of Rs. 1,93,239.89 and also TDS of Rs 71,875.
Total			13,24,073	10,58,958		-	-		0.00%	-	-	2,65,115	-	