

Annexure-8

Name of the corporate debtor: NCR Rail Infrastructure Limited (formerly known as Arshiya Rail Infrastructure Limited) ; Date of commencement of CIRP: 07th March, 2024 ; List of creditors as on: 08th October, 2024

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

(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 security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	National Securities Depository Ltd	18-Mar-24	444,918.99	318,673.44	Annual Custody Fee	-	-	No	-	-	-	126,245.55	-	Not admitted amount also includes TDS of Rs. 29,506.80 which has been provisioned in the books of the Corporate Debtor.
2	IDBI Capital Markets & Securities Ltd	22-Mar-24	5,226,704.00	4,718,657.72	Service Charges	-	-	No	-	-	-	508,046.28	-	
3	VCRK and Co.	17-Apr-24	178,200.00	178,200.00	Professional Fees	-	-	No	-	-	-	-	-	
4	SBICAP Trustee Company Limited	18-Apr-24	17,658,012.00	-	Service Charges	-	-	No	-	-	-	-	17,658,012.00	
5	Concast Seel & Power Limited	18-Apr-24	5,480,530.00	5,480,530.00	Sale of Material	-	-	No	-	-	-	-	-	
6	Texmaco Rail & Engineering Limited (the erstwhile operational creditor Kalindee Rail Nirman (Engineers) Limited	03-May-24	83,428,767.00	58,120,130.00	Construction against Work Order	-	-	No	-	-	-	25,308,637.00	-	
7	Holistic HR & Security Pvt Ltd	22-May-24	4,421,925.00	4,346,978.00	Security Services	-	-	No	-	-	-	74,947.00	-	
8	Arshiya Northern FTWZ Limited	27-Jun-24	11,291,314.00	11,291,314.00	Electricity consumption by NCR Rail, since meter installed in ANFL	-	-	Yes	-	-	-	-	-	
9	HJA & Associates LLP	16-Sep-24	138,073.58	64,400.00	Professional Fees	-	-	No	-	-	-	61,873.58	11,800.00	Not admitted amount also includes TDS of Rs. 8,000/- which has been provisioned in the books of the Corporate Debtor
Total			128,268,444.57	84,518,883.16	-	-	-		-	-	-	26,079,749.41	17,669,812.00	

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