

Name of the Corporate Debtor: : Raigarh Champa Rail Infrastructures Private Limited
Date of Commencement of CIRP : 1st January, 2021
List of Creditors as on : 20th December, 2024

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	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 (representing: Prudent Trust 53/21; Prudent Trust 69/22; ASREC PS 06/ 2020-2021 TRUST; and ASREC PS 10/ 2022-23 TRUST)	19-01-2021	4,27,42,69,227	4,27,26,14,019	Secured	4,27,26,14,019	4,27,26,14,019	No	78.59%	-	-	16,55,207	-	ASREC (India) Limited on 16th December, 2024, transefrred all Security receipts held in its capacity as Trustee to Prudent ARC Limited (in its capacity as new trustee)
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%	-	-	-	-	
Total			5,43,79,23,765	5,43,62,68,557		5,43,62,68,557	5,43,62,68,557		100.00%	-	-	16,55,207	-	