

## Annexure-9

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: 9th April 2025

List of other creditors (Other than financial creditors and operational creditors)

(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?					
1	Arshiya Northern FTWZ Limited	17-Apr-25	2,425,000.00	2,425,000.00	Loan repayment during CIRP period	-	No	Yes	-	-	-	-	Decree Holder
<b>Total</b>			<b>2,425,000.00</b>	<b>2,425,000.00</b>		-	-		-	-	-	-	-

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