

Name of the Corporate Debtor: NCR RAIL INFRASTRUCTURE LIMITED; Date of Commencement of CIRP: 07-03-2024; List of Creditors as on: 04-10-2024; Name of IP: ; Process Number: 1; Last 5 digit of registration number:

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	5	27270171022	5	27269688424	99.68	0	0	482597	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	3318003	0	0	0.00	0	554007	2763996	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	2	3989571	2	2409556	0.01	0	1580015	0	Annexure 6
7	Operational creditors (Government Dues)	0	0	0	0	0.00	0	0	0	NA
8	Operational creditors (other than Workmen and Employees and Government Dues)	9	128268444	8	84518883	0.31	0	26079749	17669812	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	NA
Total		18	27405747040	15	27356616863	100.00	0	28213771	20916405	