

Name of the Corporate Debtor: NCR RAIL INFRASTRUCTURE LIMITED; Date of Commencement of CIRP: 07-03-2024; List of Creditors as on: 20-05-2025; Name of IP: Mr. Pankaj Mahajan; Process Number: 1; Last 5 digit of registration number: 11420

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

(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 | 27270171022.79 | 5 | 27269688424.87 | 99.65 | 0 | 482598.00 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 554007 | 0 | 0 | 0.00 | 0 | 554007 | 0 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 6 | Operational creditors (Employees) | 58 | 16656388.68 | 51 | 9933821 | 0.04 | 0 | 6722567.68 | 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 | 128268444.57 | 8 | 84518883.16 | 0.31 | 0 | 43749561.41 | 0 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 1 | 2425000.00 | 1 | 2425000.00 | 0.01 | 0 | 0 | 0 | Annexure 9 |
| Total | | 74 | 27418074863.04 | 65 | 27366566129.03 | 100.00 | 0 | 51508734.08999996 | 0 | |