

Name of the corporate debtor: Rajahmundry Godavari Bridge Limited

Annexure 9

Date of commencement of CIRP: 27 February 2020

List of creditors as on: 13-October-2021

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

(Amount in ₹)

S.No	Name of creditor	Identification No.	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	Gammon Infrastructure Projects Limited	U45203MH2001PLC131728	20-Feb-21	251,337,076	230,568,525	Inter-Corporate Deposit and Reimbursement of expenses	-	-	Yes	-	-	20,768,551	-	NA
				251,337,076	230,568,525							20,768,551	-	