## **Annexure**

Name of Corporate Debtor	MS Railtech Consultants Private						
	Limited						
Date of Commencement of CIRP	19 April 2022						
List of Creditors as on	11 July 2022						

Name of	Details of	claim received	Details of claim admitted				Amount	Amount	Amount	Amount of	Remarks,	
Creditor	Date of	Amount	Amount of	Nature	Amount	Whether	%	of	of any	of claim	claim	if any
	receipt	claimed	claim admitted	of claim	covered by	related party?	voting share	contingent claim	mutual dues	not admitted	under verification	
					guarantee		in		that			
							CoC		may be			
									set off			
Reliance	11.07.2022			Secured	-	No	100%	Nil	Nil	Nil	Nil	Sole
Commercial		2,84,85,794.25	2 84 85 704 25									Financial
Finance		2,04,03,794.23	2,04,03,194.23									Creditor
Limited												of CD