

Annexure-8

Name of the corporate debtor: Armax Health Private Limited; Date of commencement of CIRP: 21-06-2024; List of creditors as on: 23-01-2025

List of operational creditors (Other than Workmen and Employees and Government Dues)

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 ?	% of Voting share in CoC					
1	RCCPL Private Limited	Nil	2,571,660	2,571,660	-	-	-	No	-	-	-	-	-	
2	Ankapalli Tollway Private Limited	Nil	3,275,084	1,736,500	-	-	-	No	-	-	-	1,538,584	-	
3	Bamanbore Tollway Private Limited	Nil	3,275,084	1,736,500	-	-	-	No	-	-	-	1,538,584	-	
4	Diwancheruvu Tollway Private Limited	Nil	3,275,084	1,736,500	-	-	-	No	-	-	-	1,538,584	-	
5	Diwantham Tollway Private Limited	Nil	3,275,084	1,736,500	-	-	-	No	-	-	-	1,538,584	-	
6	Garamore Tollway Private Limited	Nil	3,275,084	1,736,500	-	-	-	No	-	-	-	1,538,584	-	
7	Icchapuram Tollway Private Limited	Nil	3,275,084	1,736,500	-	-	-	No	-	-	-	1,538,584	-	
8	Porbandar Jetpur Tollway Private Limited	Nil	3,275,084	1,736,500	-	-	-	No	-	-	-	1,538,584	-	
9	Puintola Tollway Private Limited	Nil	3,275,084	1,736,500	-	-	-	No	-	-	-	1,538,584	-	
	TOTAL		28,772,332	16,463,660	-	-	-		-	-	-	12,308,672	-	