

## Annexure-8

Name of the corporate debtor: Armax Health Private Limited; Date of commencement of CIRP: 21-06-2024; List of creditors as on: 22-02-2025

## 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	08.07.2024	2,571,660	2,571,660	-	-	-	No	-	-	-	-	-	
2	Ankapalli Tollway Private Limited	22.11.2024	3,275,084	1,736,500	-	-	-	No	-	-	-	1,538,584	-	
3	Bamanbore Tollway Private Limited	22.11.2024	3,275,084	1,736,500	-	-	-	No	-	-	-	1,538,584	-	
4	Diwancheruvu Tollway Private Limited	22.11.2024	3,275,084	1,736,500	-	-	-	No	-	-	-	1,538,584	-	
5	Diwantham Tollway Private Limited	22.11.2024	3,275,084	1,736,500	-	-	-	No	-	-	-	1,538,584	-	
6	Garamore Tollway Private Limited	22.11.2024	3,275,084	1,736,500	-	-	-	No	-	-	-	1,538,584	-	
7	Icchapuram Tollway Private Limited	22.11.2024	3,275,084	1,736,500	-	-	-	No	-	-	-	1,538,584	-	
8	Porbandar Jetpur Tollway Private Limited	22.11.2024	3,275,084	1,736,500	-	-	-	No	-	-	-	1,538,584	-	
9	Puintola Tollway Private Limited	22.11.2024	3,275,084	1,736,500	-	-	-	No	-	-	-	1,538,584	-	
10	Kalra Hospital SRCNC Private Limited	12.01.2025	2,953,671	2,000,000	-	-	-	No	-	-	-	953,671	-	
11	ONGC Tripura Company Limited	15.02.2025	4,096,493	2,750,000	-	-	-	No	-	-	-	1,346,493	-	
	<b>TOTAL</b>		<b>35,822,496</b>	<b>21,213,660</b>	-	-	-		-	-	-	<b>14,608,836</b>	-	