

Annexure – 7

Name of the corporate debtor: S.R.Industries Limited ; Date of commencement of CIRP: 21.12.2021 ; List of creditors as on: 12.01.2022

List of operational creditors (**Government dues**)

(Amount in Rs.)

Sl. No.	Details of		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	
	Department	Government	Identification No.	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, if applicable
1		Assistant Commissioner of Income Tax , Circle-1(1), Chandigarh		03.01.2022	10904270.00			Nil	Nil	No	NA				10904270.00	
		Total			10,904,270.00											

Annexure – 8

Name of the corporate debtor: S.R.Industries Limited; Date of commencement of CIRP: 21.12.2021 ; List of creditors as on: 12.01.2022

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

Sl. 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?	% of voting share in CoC						
1	Link Intime India Pvt Ltd		04.01.2022	113756.13			-	-		-	-				113,756	
2																
3																
	TOTAL			113,756.13												

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