Annexure – 3

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 secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

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 verificati on	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?	% voting share in CoC					
1	UCO Bank			257,594,796		Financial Creditor			No	51.12%	-	-	-	257,594,796	
2	State Bank of India			237,766,560		Secured Financial Creditor			No	47.18%	-	-	-	237,766,560	
3	KDA Corporate advisors LIP			8,567,355		Secured Financial Creditor			No	1.70%	-	-	-	8,567,355	
				503,928,711						100.00%				**503,928,711**	

Annexure – 4

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 unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

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 beset- 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 guarantee	Whether related party?	% of voting share in CoC					
1										-	-	-	-	
2										-	-	-	-	
3										-	-	-	-	
4										-	-	-	-	
5										-	-	-	-	
6												-		
7												-		