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.)

S	l. Details	Details of			claim	Details of claim admitted						Amount of	Amount	Amount	Amount of	Remarks, if
N	D.				d							contingent	of any	of claim	claim under	any
	Departn	ne Government	Identification No.	Date of	Amount Claimed	Amount of Claim admitted	Nature of claim	Amount	Amount	Whether	% of voting	claim	mutual dues,	not admitted	verification	
	nt			receipt				Covered by	Covered by	related	share in CoC,		that may be			
								Seecurity	Guarantee	party?	if applicable		set-off			
								Interest								
		Assistant Commissioner of Income Tax ,		03.01.2022	10904270.00			Nil	Nil	No	NA					
1		Circle-1(1), Chandigarh													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)

	East of operational ereditors (other than working and obvertiment Dates)															
SI N		Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of any mutual	claim not	Amount of claim under	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	claim	dues, that may be set-off	admitted	verification	
	1 Li	ink Intime India Pvt Ltd		04.01.2022	113756.13			-	-		-	-	-		113,756	
	2															
	3															
		TOTAL			113,756.13											

OK OK