

Annexure - 3

Name of Corporate Debtor - M/s SRS Real Infrastructure Limited : Date of Commencement of CIRP- 16.08.2022 : Updated List of Creditors as on 20.10.2022

List of Creditors belonging to Secured & Unsecured Financial Creditors

(Amt in Rupees)

S No	Name of Claimant	Details of Claim Received		Details of Claim Admitted					Amt of contingent claim	Amt of mutual Dues that may set off	Amt of claim not admitted (Rs.)	Amt of claim under verification	Remark if any
		Date of receipt	Amt Claimed (Rs)	Amt of claim admitted (Rs)	Nature of Creditor	Amt Covered by Guarantee	Whether related ?	% of Voting in CoC					
1	Bank of India	9/17/22	1,352,977,660	1,352,977,660	Secured Financial Creditor	1,352,977,660	Nil	2.47%	Nil	Nil	0	0	
2	Canara Bank	08/26/22	1,141,724,581	1,141,724,581	Secured Financial Creditor	1,680,000,000	Nil	2.47%	Nil	Nil	0	0	
3	Dresier Commodities Private Limited	9/26/2022	51,420,208	51,420,208	Secured Financial Creditor	0	Nil	2.47%	Nil	Nil	0	0	
4	Indian Overseas Bank	9/17/22	790,379,996	790,379,996	Secured Financial Creditor	790,379,996	Nil	2.47%	Nil	Nil	0	0	
5	State Bank of India	8/30/22	59,847,654	-	Secured Financial Creditor	0	Nil	2.47%	Nil	Nil	0	59,847,654	
	Total		3,396,350,099	3,336,502,445		3,823,357,656		12.36%			0	59,847,654	