

Annexure - 4

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	Punjab National Bank	09/29/22	1,052,245,422	1,052,245,422	Unsecured Financial Creditor	403637377.9	Nil	3.90%	Nil	Nil	0	0	
	Total		1,052,245,422	1,052,245,422		403,637,378		3.90%			0	0	