

Annexure - 8

Name of Corporate Debtor - SRS Real Infrastructre Limited : Date of Commencemnet of CIRP- 16.08.2022 : List of Creditors as on 20.10.2022

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

(Amt in Rupees)

SI no.	Details of Claimant		Details of Claim Received		Details of Claim Admitted							Remark if any		
	Name of Creditor	Identification If any	Date of receipt	Amt Claimed (Rs)	Amt of claim admitted (Rs)	Nature of Claim	Amt Covered by Guarantee	Whether related ?	% of Voting in CoC, if applicable	Amt of contingnt claim	Amt of mutual Dues that may set off		Amt of claim not admitted (Rs.)	Amt of claim under verification
1	SKM International		8/29/22	8,633,333	8,633,333	unsecured	0	No	NA	0	0	0	0	
2	Millenium Infratech Private Limited		8/29/22	31,583,524	0	unsecured	0	No	NA	0	0	0	31,583,524	
3	Beetal Financial and Computer Services Pvt. Ltd.		1/9/22	302,449	243,765	unsecured	0	No	NA	0	0	0	58,684	
4	SRS Pearl Floor		8/30/22	902,298,000	0	unsecured	0	No	NA	0	0	902,298,000	0	Rejected, homebuyer association
5	BSE Limited		9/2/22	3,871,278	3,871,278	unsecured	0	No	NA	0	0	0	0	
	Total			946,688,584	12,748,376				NA			902,298,000	31642208	