

Annexure-8

**Name of the corporate debtor: SRS KNOWLEDGE & TECHNOLOGIES PRIVATE LIMITED ; Date of commencement of CIRP: 23.12.2022; List of creditors as on: 11.01.2023
In accordance with Section 25(2) (e) , IBC ,2016**

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl.No.	Name of creditor	Details of claim		Details of claim admitted					Amount of any mutual dues, that may be set-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 security interest	Amount covered by guarantee	Whether related party?				
1	Remu Mahajan	05.01.2023	43,58,320.00	43,58,320.00	Unsecured	-	-	No	100%	-	43,58,320.00	Provisionally Accepted
	Total		43,58,320.00	43,58,320.00								


