

Annexure - 3

Name of Corporate Debtor - SRS Real Infrastructure Limited : Date of Commencement of CIRP- 16.08.2022 : Updated List of Creditors as on 20.01.2023

List of Secured Financial Creditors (other than belonging to Class of Creditors)

(Amt in Rupees)

Sl no.	Name of Claimant	Details of Claim Received		Details of Claim Admitted					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	Canara Bank	26-08-2022	1,14,17,24,581	1,14,17,24,581	Secured Financial Creditor	1,14,17,24,581	No	21.21	0	0	0	0
2	Indian Overseas bank	25-08-2022	79,03,79,996	79,03,79,996	Secured Financial Creditor	79,03,79,996	No	14.68	0	0	0	0
3	Bank of India	30-08-2022	1,35,29,77,660	1,35,29,77,660	Secured Financial Creditor	1,35,29,77,660	No	25.14	0	0	0	0
4	State Bank of India	29-08-2022	5,98,47,654	5,98,47,654	Secured Financial Creditor	5,98,47,654	No	1.11	0	0	0	0
5	Punjab National Bank	30-08-2022	1,05,22,45,422	1,05,22,45,422	Secured Financial Creditor	1,05,22,45,422	No	19.55	0	0	0	0
6	Dresier Commodities Private Limited	26-09-2022	5,14,20,208	5,14,20,208	Secured Financial Creditor	5,14,20,208	No	0.96	0	0	0	0
7	LIC Housing Finance Limited	12-11-2022	2,70,87,27,679	0	Secured Financial Creditor	-	No	0.00	0	0	0	2,70,87,27,679
	TOTAL		7,15,73,23,200	4,44,85,95,521		4,44,85,95,521		82.65				2,70,87,27,679