

Annexure - 8

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 other Operational Creditors (Other than Workmen and Employees and Government Dues)

(Amt in Rupees)

| Sl 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 | SKM International | 29-08-2022 | 86,33,333 | 86,33,333 | Unsecured | Nil | No | 0 | 0 | 0 | 0 | 0 | |
| 2 | Millenium Infratech Private Limited | 29-08-2022 | 3,15,83,524 | 0 | Unsecured | Nil | No | 0 | 0 | 0 | 0 | 3,15,83,524 | |
| 3 | Beetal Financial and Computer Services Pvt. Ltd. | 01-09-2022 | 3,02,449 | 2,43,765 | Unsecured | Nil | No | 0 | 0 | 0 | 0 | 58,684 | |
| 4 | SRS Pearl Floor | 30-08-2022 | 90,22,98,000 | 0 | Unsecured | Nil | No | 0 | 0 | 0 | 90,22,98,000 | 0 | |
| 5 | BSE Limited | 02-09-2022 | 38,71,278 | 38,71,278 | Unsecured | Nil | No | 0 | 0 | 0 | 0 | 0 | |
| 6 | Pradeep Gupta & Sons | 07-11-2022 | 4,07,05,603 | 0 | Unsecured | Nil | No | 0 | 0 | 0 | 0 | 4,07,05,603 | |
| 7 | Innovative Facilities Solution Private Limited | 19-11-2022 | 26,37,876 | 12,68,134 | Unsecured | Nil | No | 0 | 0 | 0 | 0 | 13,69,742 | |
| 8 | Akshay Dewan | 04-10-2022 | 30,94,000 | 0 | Unsecured | Nil | No | 0 | 0 | 0 | 0 | 30,94,000 | |
| 9 | Shashank Dewan | 04-10-2022 | 30,94,000 | 0 | Unsecured | Nil | No | 0 | 0 | 0 | 0 | 30,94,000 | |
| 10 | Achla Dhawan | 18-10-2022 | 53,26,720 | 0 | Unsecured | Nil | No | 0 | 0 | 0 | 0 | 53,26,720 | |
| 11 | Sonya Vasudeva | 14-11-2022 | 62,17,120 | 0 | Unsecured | Nil | No | 0 | 0 | 0 | 0 | 62,17,120 | |
| 12 | Kamlesh Vasudeva | 14-11-2022 | 60,61,440 | 0 | Unsecured | Nil | No | 0 | 0 | 0 | 0 | 60,61,440 | |
| | Total | | 1,01,38,25,343 | 1,40,16,510 | | | | 0.00% | 0 | 0 | 90,22,98,000 | 9,75,10,833 | |