

Annexure - 3

Name of the corporate debtor: S.R.Industries Limited ; Date of commencement of CIRP:21.12.2021 (Order served to IRP dated 21.12.2021); List of creditors as on: 17.02.2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in INR)

S.No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	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?	% voting share in CoC					
1	State Bank of India	30.12.2021	237,766,560	237,766,560	Secured Financial Creditor	237,766,560	237,766,560	No	47.18%	-	-	-	-	Claims received already stand verified and finalized on the basis of information/ documents provided by the Financial Creditor.
2	UCO Bank	04.01.2022	257,594,796	257,594,796	Secured Financial Creditor	257,594,796	257,594,796	No	51.12%	-	-	-	-	Claims received already stand verified and finalized on the basis of information/ documents provided by the Financial Creditor.
	TOTAL		495,361,356	495,361,356		495,361,356	495,361,356		98.30%	-	-	-	-	