

Annexure - 8

Name of Corporate Debtor - SRS Real Infrastructure Limited : Date of Commencement of CIRP- 16.08.2022 : Updated List of Creditors as on 25.03.2023

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	61,69,296	0	Unsecured	Nil	No	0	0	0	0	61,69,296	
12	Kamlesh Vasudeva	14-11-2022	20,20,480	0	Unsecured	Nil	No	0	0	0	0	20,20,480	
13	Suresh Vasudeva	14-11-2022	15,61,280	0	Unsecured	Nil	No	0	0	0	0	15,61,280	
	Total		1,01,12,97,839	1,40,16,510				0.00%	0	0	90,22,98,000	9,49,83,329	