

## Annexure - 7

Name of Corporate Debtor - SRS Real Infrastructure Limited : Date of Commencement of CIRP- 16.08.2022 : Updated List of Creditors as on 25.05.2023

List of Operational Creditors (Government Dues)

(Amt in Rupees)

| Sl no.       | Name of Claimant                                  | Details of Claim |                        | 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 |                                     |                                 |                                 |                    | Amt of contingent claim |
| 1            | Income Tax Department, Faridabad                  | 22-09-2022       | 21,60,56,34,429        | 21,60,56,34,429            | Unsecured          | Nil                      | No                | 0                  | 0                                   | 0                               | 0                               | 0                  |                         |
| 2            | Deputy Commissioner of Income Tax (TDS, Gurugram) | 17-11-2022       | 2,42,97,340            | 2,42,97,340                | Unsecured          | Nil                      | No                | 0                  | 0                                   | 0                               | 0                               | 0                  |                         |
| 3            | Excise and Taxation Officer Faridabad             | 29-01-2023       | 2,79,84,040            | 0                          | Unsecured          | Nil                      | No                | 0                  | 0                                   | 0                               | 0                               | 2,79,84,040        |                         |
| <b>Total</b> |   |                  | <b>21,65,79,15,809</b> | <b>21,62,99,31,769</b>     | <b>0</b>           | <b>0</b>                 | <b>0</b>          | <b>0.00%</b>       | <b>0</b>                            | <b>0</b>                        | <b>0</b>                        | <b>2,79,84,040</b> |                         |