

Annexure - 3

Name of Corporate Debtor - SRS Real Infrastructure Limited : Date of Commencement of CIRP- 16.08.2022 : Updated List of Creditors as on 15.09.2023

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					Amt of contingent claim
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	12.27	0	0	0	0	
2	Indian Overseas bank	17-09-2022	79,03,79,996	79,03,79,996	Secured Financial Creditor	79,03,79,996	No	8.50	0	0	0	0	
3	Bank of India	17-09-2022	1,35,29,77,660	1,35,29,77,660	Secured Financial Creditor	1,35,29,77,660	No	14.54	0	0	0	0	
4	State Bank of India	30-08-2022	5,98,47,654	5,98,47,654	Secured Financial Creditor	5,98,47,654	No	0.64	0	0	0	0	
5	Punjab National Bank	29-09-2022	1,05,22,45,422	1,05,22,45,422	Secured Financial Creditor	1,05,22,45,422	No	11.31	0	0	0	0	
6	Central Bank of India	22-04-2023	32,50,55,757	32,50,55,757	Secured Financial Creditor	32,50,55,757	No	3.49	0	0	0	0	
	TOTAL		4,72,22,31,070	4,72,22,31,070		4,72,22,31,070		50.76				0	