

Annexure - 4

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 Unsecured Financial Creditors (other than belonging to Class of Creditors)

(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	Anil Kumar	28-12-2022	63,03,973	56,36,187	Unsecured Financial Creditor	0	No	0.06	0	0	0	6,67,786	
2	Vinod Kumar	22-12-2022	81,80,722	66,32,778	Unsecured Financial Creditor	0	No	0.07	0	0	0	15,47,944	
3	Dresier Commodities Private Limited	26-09-2022	5,14,20,208	0	Unsecured Financial Creditor	0	No	0.00	0	0	0	5,14,20,208	
4	LIC Housing Finance Limited	12-11-2022	2,75,35,17,046	2,75,35,17,046	Unsecured Financial Creditor	0	No	29.60	0	0	0	0	
5	Union Bank of India	05-04-2023	1,23,53,18,499	55,35,01,932	Unsecured Financial Creditor	0	No	5.95	0	0	0	68,18,16,567	
6	Central Bank of India	22-04-2023	47,53,43,362	47,53,43,362	Unsecured Financial Creditor	0	No	5.11	0	0	0	0	
	TOTAL		4,53,00,83,810	3,79,46,31,305		0		40.79				73,54,52,505	