

Annexure - 4

Name of Corporate Debtor - SRS Real Infrastructure Limited : Date of Commencement of CIRP- 16.08.2022 : Updated List of Creditors as on 09.10.2023

List of Unsecured 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	Anil Kumar	12/28/2022	6,303,973	5,636,187	Unsecured Financial Creditor	0	No	0.06	0	0	0	667,786	
2	Vinod Kumar	12/22/2022	8,180,722	6,632,778	Unsecured Financial Creditor	0	No	0.07	0	0	0	1,547,944	
3	Dresier Commodities Private Limited	9/26/2022	51,420,208	0	Unsecured Financial Creditor	0	No	0.00	0	0	0	51,420,208	
4	LIC Housing Finance Limited	11/12/2022	2,753,517,046	2,753,517,046	Unsecured Financial Creditor	0	No	29.42	0	0	0	0	
5	Union Bank of India	4/5/2023	1,235,318,499	553,501,932	Unsecured Financial Creditor	0	No	5.91	0	0	0	681,816,567	
6	Central Bank of India	4/22/2023	475,343,362	475,343,362	Unsecured Financial Creditor	0	No	5.08	0	0	0	0	
	TOTAL		4,530,083,810	3,794,631,305		0		40.55				735,452,505	