

Annexure - 8

Name of Corporate Debtor - SRS Real Infrastructure Limited : Date of Commencement of CIRP- 16.08.2022 : Updated List of Creditors as on 19.12.2023 (for claims received till 09.10.2023)

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	8/29/2022	8,633,333	8,633,333	Unsecured	Nil	No	0	0	0	0	0	
2	Millenium Infratech Private Limited	8/29/2022	31,583,524	0	Unsecured	Nil	No	0	0	0	0	31,583,524	
3	Beetal Financial and Computer Services Pvt. Ltd.	9/1/2022	302,449	243,765	Unsecured	Nil	No	0	0	0	0	58,684	
4	SRS Pearl Floor	8/30/2022	902,298,000	0	Unsecured	Nil	No	0	0	0	902,298,000	0	
5	BSE Limited	9/2/2022	3,871,278	3,871,278	Unsecured	Nil	No	0	0	0	0	0	
6	Pradeep Gupta & Sons	11/7/2022	40,705,603	0	Unsecured	Nil	No	0	0	0	40,705,603	0	
7	Innovative Facilities Solution Private Limited	11/19/2022	2,637,876	1,268,134	Unsecured	Nil	No	0	0	0	0	1,369,742	
8	Akshay Dewan	10/4/2022	3,094,000	0	Unsecured	Nil	No	0	0	0	3,094,000	0	
9	Shashank Dewan	10/4/2022	3,094,000	0	Unsecured	Nil	No	0	0	0	3,094,000	0	
10	Achla Dhawan	10/18/2022	5,326,720	0	Unsecured	Nil	No	0	0	0	5,326,720	0	
11	Sonya Vasudeva	11/14/2022	6,169,296	0	Unsecured	Nil	No	0	0	0	6,169,296	0	
12	Kamlesh Vasudeva	11/14/2022	2,020,480	0	Unsecured	Nil	No	0	0	0	2,020,480	0	
13	Suresh Vasudeva	11/14/2022	1,561,280	0	Unsecured	Nil	No	0	0	0	1,561,280	0	
14	Metamorphosis Construction	5/6/2023	37,591,621	0	Unsecured	Nil	No	0	0	0	0	37,591,621	
15	Shekhar Anand Gupta	4/11/2023	5,250,000	0	Unsecured	Nil	No	0	0	0	5,250,000	0	
16	Urmil Katoch	4/14/2023	742,627	0	Unsecured	Nil	No	0	0	0	742,627	0	
17	G.M. Engineers & Fabricators Pvt Ltd	4/14/2023	13,726,759	0	Unsecured	Nil	No	0	0	0	0	13,726,759	
	Total		1,068,608,847	14,016,510				0.00%	0	0	970,262,006	84,330,330	