

Annexure - 3

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 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 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	Canara Bank	26.08.2022	1,141,724,581	1,141,724,581	Secured Financial Creditor	1,141,724,581	No	12.17	0	0	0	0	
2	Indian Overseas bank	17.09.2022	790,379,996	790,379,996	Secured Financial Creditor	790,379,996	No	8.43	0	0	0	0	
3	Bank of India	17.09.2022	1,352,977,660	1,352,977,660	Secured Financial Creditor	1,352,977,660	No	14.42	0	0	0	0	
4	State Bank of India	30.08.2022	59,847,654	59,847,654	Secured Financial Creditor	59,847,654	No	0.64	0	0	0	0	
5	Punjab National Bank	29.09.2022	1,052,245,422	1,052,245,422	Secured Financial Creditor	1,052,245,422	No	11.22	0	0	0	0	
6	Union Bank of India (Corproate Guarantee)	05.04.2023	278,215,535	278,215,535	Secured (Corporate Guarantee)	278,215,535	No	2.97	0	0	0	0	
7	Central Bank of India (Corproate Guarantee)	22.04.2023	475,343,362	475,343,362	Secured (Corporate Guarantee)	475,343,362	No	5.07	0	0	0	0	
8	Central Bank of India	22.04.2023	325,055,757	325,055,757	Secured	325,055,757	No	3.47	0	0	0	0	
	TOTAL		5,475,789,967	5,475,789,967		5,475,789,967		58.38				0	