

**Annexure-4**

**Name of the Corporate Debtor: SRS Real Estate Ltd.; Date of commencement of CIRP: 22.12.2022; List as**

**List of operational creditor (Government Dues)**

Sl No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of Voting share in CoC					
1	DTCP	06.01.2023	16,787,609	10,955,799	Operational	-	No	0	-	-	5,831,810	-	