

Annexure - 4

Name of Corporate Debtor - SRS Real Infrastructure Limited : Date of Commencement of CIRP- 16.08.2022 : Updated List of Creditors as on 19.02.2024 (for claims received till 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	28-12-2022	63,03,973	0	Unsecured Financial Creditor	0	No	0.00	0	0	63,03,973	0	
2	Vinod Kumar	22-12-2022	81,80,722	0	Unsecured Financial Creditor	0	No	0.00	0	0	81,80,722	0	
3	Dresier Commodities Private Limited	26-09-2022	5,14,20,208	0	Unsecured Financial Creditor	0	No	0.00	0	0	5,14,20,208	0	
4	LIC Housing Finance Limited	12-11-2022	2,75,35,17,046	2,75,35,17,046	Unsecured Financial Creditor	0	No	29.39	0	0	0	0	
5	Union Bank of India (Corporate Guarantee)	05.04.2023	95,71,02,964	27,52,86,397	Unsecured (Corporate Guarantee)	0	No	2.94	0	0	0	68,18,16,567	
	TOTAL		3,77,65,24,913	3,02,88,03,443		0		32.33			6,59,04,903	68,18,16,567	