

## Annexure - 3

Name of Corporate Debtor - SRS Real Infrastructure Limited : Date of Commencement of CIRP- 16.08.2022 : Updated List of Creditors as on 19.02.2024 (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                | 1,14,17,24,581        | 1,14,17,24,581             | Secured Financial Creditor    | 1,14,17,24,581           | No                | 12.18              | 0                       | 0                                   | 0                               | 0                               |               |
| 2      | Indian Overseas bank                        | 17.09.2022                | 79,03,79,996          | 79,03,79,996               | Secured Financial Creditor    | 79,03,79,996             | No                | 8.43               | 0                       | 0                                   | 0                               | 0                               |               |
| 3      | Bank of India                               | 17.09.2022                | 1,35,29,77,660        | 1,35,29,77,660             | Secured Financial Creditor    | 1,35,29,77,660           | No                | 14.43              | 0                       | 0                                   | 0                               | 0                               |               |
| 4      | State Bank of India                         | 30.08.2022                | 5,98,47,654           | 5,98,47,654                | Secured Financial Creditor    | 5,98,47,654              | No                | 0.64               | 0                       | 0                                   | 0                               | 0                               |               |
| 5      | Punjab National Bank                        | 29.09.2022                | 1,05,22,45,422        | 1,05,22,45,422             | Secured Financial Creditor    | 1,05,22,45,422           | No                | 11.23              | 0                       | 0                                   | 0                               | 0                               |               |
| 6      | Union Bank of India (Corporate Guarantee)   | 05.04.2023                | 27,82,15,535          | 27,82,15,535               | Secured (Corporate Guarantee) | 27,82,15,535             | No                | 2.97               | 0                       | 0                                   | 0                               | 0                               |               |
| 7      | Central Bank of India (Corporate Guarantee) | 22.04.2023                | 47,53,43,362          | 47,53,43,362               | Secured (Corporate Guarantee) | 47,53,43,362             | No                | 5.07               | 0                       | 0                                   | 0                               | 0                               |               |
| 8      | Central Bank of India                       | 22.04.2023                | 32,50,55,757          | 32,50,55,757               | Secured                       | 32,50,55,757             | No                | 3.47               | 0                       | 0                                   | 0                               | 0                               |               |
|        | <b>TOTAL</b>                                |                           | <b>5,47,57,89,967</b> | <b>5,47,57,89,967</b>      |                               | <b>5,47,57,89,967</b>    |                   | <b>58.42</b>       |                         |                                     |                                 | <b>0</b>                        |               |