

## Annexure - 7

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 Operational Creditors (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	Income Tax Department, Faridabad	22.09.2022	21,60,56,34,429	21,60,56,34,429	Unsecured	Nil	No	0	0	0	0	0	
2	Deputy Commissioner of Income Tax (TDS, Gurugram)	17.11.2022	2,42,97,340	2,42,97,340	Unsecured	Nil	No	0	0	0	0	0	
3	Excise and Taxation Officer Faridabad	29.01.2023	2,79,84,040	0	Unsecured	Nil	No	0	0	0	0	2,79,84,040	
	<b>Total</b>		<b>21,65,79,15,809</b>	<b>21,62,99,31,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,84,040</b>	