

AS ON 28.11.2023

M/s. SREI Equipment Finance Limited (FINANCIAL CREDITOR /F.C)

M/s.

Royal Infrasoftware Private Limited (CORPORATE DEBTOR/C.D)

(I) STATEMENT FOR CLAIM OF DUES BY CREDITORS RECEIVED.

CLAIM RECEIVED FROM	AMOUNT OF CLAIM, CLAIMED BY CLAIMANT (in Rs)	DATE OF RECEIPT OF CLAIM	%	AMOUNT OF CLAIM ADMITTED (in Rs)
---------------------	--	--------------------------	---	----------------------------------

OPERATIONAL CREDITORS

Ranjeet Prasad	2,800,000	24.11.2023	100%	2,800,000
----------------	-----------	------------	------	-----------