AS ON 28.11.2023

M/s. SREI Equipment Finance Limited (FINANCIAL CREDITOR /F.C) M/s. Royal Infrasoft Private Limited (CORPORATE DEBTOR/C.D)

STATEMENT FOR CLAIM BY FINANCIAL CREDITORS RECEIVED AND ADMITTED

| CLAIM RECEIVED FROM FINANCIAL CREDI | AMOUNT OF CLAIM, CLAIMED BY CLAIMANT (in Rs) | AMOUNT OF CLAIM REJECTED(in Rs) | % | AMOUNT OF CLAIM ADMITTED(in Rs) |
|--|--|---------------------------------|------|--|
| FINANCIAL CREDITOR- | TOK. | | • | |
| SREI EQUIPMENT FINANCE LIMITED-'VISHWAKARMA', 86C, TOPSIA ROAD (SOUTH),KOLKATA-700046; CORRESPONDENCE ADDRESS: PLOT NO: Y-10, BLOCK EP, SECTOR-V, SALT LAKE CITY, KOLKATA-700091 | 946,110,750 | - | 100% | 946,110,750 |

ONLY ONE FINANCIAL CREDITOR SUBMITTED CLAIM