

Annexure  
 Name of the corporate debtor: Shree Ram Urban Infrastructure Limited; Date of commencement of CIRP: 06.11.2019 ; List of creditors as on 15/10/2024  
 List of Operational Creditors (other than Workmen and Employees and Government Dues)  
 (Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Amount claimed	Amount received	Amount of claim admitted	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Axa Steels Private Limited	1,54,05,575		33,99,657	-	-	No	0.00	-	-	12005918*	-
2	A. Navranganra Steels Private Limited	32,18,00,272		7,22,73,115	-	-	No	0.00	-	-	45527157*	-
3	Ferouk Sodagar Dervesh & Co Private Limited	10,43,02,040		5,75,52,158	-	-	No	0.00	-	-	46749882*	-
	<b>Total</b>	<b>44,15,07,887</b>		<b>23,32,24,930</b>							<b>20,82,82,957</b>	

\*Note: interest calculations have been sought which is pending verification, post verification there could be further change in the admitted amount



*S. S. S. S. S.*