

## Annexure - 3

Name of Corporate Debtor - SRS Real Infrastructure Limited : Date of Commencement of CIRP- 16.08.2022 : Updated List of Creditors as on 20.11.2024 (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	14.74	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	10.20	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	17.47	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	0.77	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	13.59	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	3.59	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	6.14	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	4.20	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>70.70</b>				<b>0</b>	