

Annexure - 3

Name of Corporate Debtor - SRS Real Infrastructure Limited : Date of Commencement of CIRP- 16.08.2022 : Updated List of Creditors as on 02.04.2026

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	1,141,724,581	1,141,724,581	Secured		No	14.56%		0	0	0	Provisonal Accepted
2	Indian Overseas bank	17.09.2022	790,379,996	790,379,996	Secured		No	10.08%		0	0	0	Provisonal Accepted
3	Bank of India	17.09.2022	1,352,977,660	1,352,977,660	Secured		No	17.25%		0	0	0	Provisonal Accepted
4	State Bank of India	30.08.2022, revised on 16.03.2026	59,847,654	59,847,654	Secured		No	0.76%		0	0	0	Provisonal Accepted
5	Punjab National Bank	29.09.2022	1,052,245,422	1,052,245,422	Secured		No	13.42%		0	0	0	Provisonal Accepted
6	Union Bank of India (Corproate Guarantee)	05.04.2023	278,215,535	278,215,535	Secured (Corporate Guarantee)		No	3.55%		0	0	0	Provisonal Accepted
7	Central Bank of India (Corproate Guarantee)	22.04.2023	475,343,362	475,343,362	Secured (Corporate Guarantee)		No	6.06%		0	0	0	Provisonal Accepted
8	Central Bank of India	22.04.2023	325,055,757	325,055,757	Secured		No	4.15%		0	0	0	Provisonal Accepted
	TOTAL		5,475,789,967	5,475,789,967			0	69.83%		0	0	0	