

Annexure - 7

Name of Corporate Debtor - SRS Real Infrastructure Limited : Date of Commencement of CIRP- 16.08.2022 : Updated List of Creditors as on 24.06.2026

List of Operational Creditors (Government Dues)

(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	Income Tax Department	22.09.2022	21,605,634,429	21,605,634,429	Unsecured	Nil	No	0	0	0	0	0	
2	Deputy Commissioner of Income Tax	17.11.2022	24,297,340	24,297,340	Unsecured	Nil	No	0	0	0	0	0	
3	Excise and Taxation Officer Faridabad	29.01.2023	27,984,040	0	Unsecured	Nil	No	0	0	0	0	27,984,040	
4	Director, Town and Country Planning, Chandigarh, Harvana	22.01.2025	72,473,574	4,152,574	Unsecured	Nil	No	0	0	0	0	68,321,000	
5	Employees Provident Fund Organization (EPFO)	23.10.2025	176,711	176,711	Unsecured	Nil	No	0	0	0	0	0	
	Total		21,730,566,094	21,634,261,054	0	0	0	0.00%	0	0	0	96,305,040	