

**Annexure - 4**

**Name of Corporate Debtor - SRS Real Infrastructure Limited : Date of Commencement of CIRP- 16.08.2022 : Updated List of Creditors as on 20.07.2026**

List of Unsecured Financial Creditors (other than belonging to Class of Creditors)

(Amt in Rupees)

|        |                                                   | Details of Claim Received |                  | Details of Claim Admitted  |                                       |                          |                   |                    |                         |                                     |                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|--------|---------------------------------------------------|---------------------------|------------------|----------------------------|---------------------------------------|--------------------------|-------------------|--------------------|-------------------------|-------------------------------------|---------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Sl no. | Name of Claimant                                  | Date of receipt           | Amt Claimed (Rs) | Amt of claim admitted (Rs) | Nature of Creditor                    | Amt Covered by Guarantee | Whether related ? | % of Voting in CoC | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1      | Anil Kumar                                        | 28.12.2022                | 6,303,973        | 0                          | Withdrawn vide email dated 17.02.2024 |                          | No                | 0.00%              | 0                       | 0                                   | 6303973                         | 0                               | Withdrawn                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2      | Vinod Kumar                                       | 22.12.2022                | 8,180,722        | 0                          | Withdrawn vide email dated 03.01.2024 |                          | No                | 0.00%              | 0                       | 0                                   | 8180722                         | 0                               | Withdrawn                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3      | Dresier Commodities Private Limited               | 26.09.2022                | 51,420,208       | 0                          |                                       |                          | No                | 0.00%              | 0                       | 0                                   | 51420208                        | 0                               | Rejected                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 4      | LIC Housing Finance Limited (Corporate Guarantee) | 12.11.2022                | 2,753,517,046    | 1,130,670,400              | Unsecured (Corporate Guarantee)       |                          | No                | 13.95%             | 1,350,000,000           | 0                                   | 272846646                       | 0                               | Provisional Accepted;<br>The claim amt has been revised after additional informations. CD Being the corporate guarantor can only be liable for the maximum to the claim admitted in the CIRP of Principal Borrower. Further, as per additional information, the claim of approx Rs 135 Crs has been approved in the CoC of the principal borrower and Resolution Plan is pending before Hon'ble NCLT. This claim would be contingent claim in the present CIRP. |
| 5      | Union Bank of India (Corporate Guarantee)         | 05.04.2023                | 957,102,964      | 275,286,397                | Unsecured (Corporate Guarantee)       |                          | No                | 3.40%              | 0                       | 0                                   | 0                               | 681,816,567                     | Provisional Accepted                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 6      | Asset Care and Reconstruction Enterprise Ltd.     | 04.03.2025                | 178,139,799      | 0                          | Unsecured                             |                          | No                | 0.00%              | 0                       | 0                                   | 0                               | 178,139,799                     | Under Verification                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 7      | State Bank of India (Corporate Guarantee)         | Filed on 16.03.2026       | 437,069,392      | 0                          | Unsecured (Corporate Guarantee)       |                          | No                | 0.00%              | 0                       | 0                                   | 0                               | 437,069,392                     | Under Verification                                                                                                                                                                                                                                                                                                                                                                                                                                              |

|   |                |            |               |               |                                       |   |    |        |               |   |             |               |                                                                                                                         |
|---|----------------|------------|---------------|---------------|---------------------------------------|---|----|--------|---------------|---|-------------|---------------|-------------------------------------------------------------------------------------------------------------------------|
| 8 | Bank of Baroda | 17.04.2026 | 1,077,467,374 | 0             | Unsecured<br>(Corporate<br>Guarantee) |   | No | 0.00%  | 0             | 0 | 0           | 1,077,467,374 | Delayed Claim received after RFRP,<br>Pending for recommendation from COC and<br>condonation of delay from Hon'ble NCLT |
|   | TOTAL          |            | 5,469,201,478 | 1,405,956,797 |                                       | 0 |    | 17.35% | 1,350,000,000 |   | 338,751,549 | 2,374,493,132 |                                                                                                                         |