

Annexure - 4

Name of Corporate Debtor - SRS Real Infrastructure Limited : Date of Commencement of CIRP- 16.08.2022 : Updated List of Creditors as on 03.08.2026

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

(Amt in Rupees)

SI 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1	Anil Kumar	28.12.2022	6,303,973	0	Withdrawn vide email dated 17.02.2024		No	0.00%	0	0	6303973	0	Withdrawn
2	Vinod Kumar	22.12.2022	8,180,722	0	Withdrawn vide email dated 03.01.2024		No	0.00%	0	0	8180722	0	Withdrawn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	13.25%	1,350,000,000	0	272846646	0	Provisional Accepted; 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	3.22%	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)	16.03.2026	437,069,392	437,069,392	Unsecured (Corporate Guarantee)		No	5.12%	0	0	0	0	Provisional Accepted

8	Bank of Baroda	17.04.2026	1,077,467,374	0	Unsecured (Corporate Guarantee)		No	0.00%	0	0	0	1,077,467,374	Delayed Claim received after RFRP, Pending for recommendation from COC and condonation of delay from Hon'ble NCLT
	TOTAL		5,469,201,478	1,843,026,189		0		21.59%	1,350,000,000		338,751,549	1,937,423,740	