

**S.K.M. Real Infra Limited**  
**Information Memorandum**  
**IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016**

**Regulation 36 (2)(d) - a list of creditors containing the names of creditors, the amounts claimed by them, the amount of their claims admitted and the security interest, if any, in respect of such claims.**

|                                                                      |                          |                       |                       |                        |                                                                                                                            |
|----------------------------------------------------------------------|--------------------------|-----------------------|-----------------------|------------------------|----------------------------------------------------------------------------------------------------------------------------|
| Brihanmumbai Municipal Corporation                                   | 4,37,99,871.00           | 3,18,61,328.00        | -                     | 1,19,38,543.00         | claim amount received is partially admitted and remaining claim amount is under verification awaiting supporting documents |
| Dy Commissioner of State Tax-Mum-VAT-E-501 Government of Maharashtra | 4,09,52,853.00           |                       |                       | 4,09,52,853.00         | Claim Under Verification                                                                                                   |
| Dy Commissioner of Income Tax, Circle - 4(3)(1), Mumbai              | 87,37,68,730.00          |                       |                       | 87,37,68,730.00        | Claim Under Verification                                                                                                   |
| <b>Total Operational Creditors (Government)</b>                      | <b>95,85,21,454.00</b>   | <b>3,18,61,328.00</b> | <b>-</b>              | <b>92,66,60,126.00</b> |                                                                                                                            |
| <b>Total Operational Claims</b>                                      | <b>1,00,15,60,279.00</b> | <b>5,32,88,683.54</b> | <b>1,58,93,019.46</b> | <b>93,23,78,576.00</b> |                                                                                                                            |