

SRGP Corporation Limited  
Financial Creditor (Unsecured)

S.NO	Date Of Received Courier/Speed Post/By Hand	Name Of Creditor	Nature of Creditor	Guarantee (Yes/No)	Address1	E-mail ID	Contact No.	Principal Claimed	Interest Claimed	Total Amount Claimed	Principal Admitted	Interest Admitted	Total Claim Admitted	Claim under verification
1	18.08.2025	Ayodhya Finlease Limited	FC (unsecured)	NA	A-132 (GF) M2K Aura Sector 47, Gurugram Haryana - 122018	<a href="mailto:sumant.kuthiala@korg.co.in">sumant.kuthiala@korg.co.in</a>	NA	19,300,000.00	18,676,011.00	37,976,011.00	19,300,000.00	7,244,909.59	26,544,910	11,431,101
2	18.08.2025	Global Fincap Limited	FC (unsecured)	NA	609, Ansal Bhawan, 16 KG Marg Connaught Place New Delhi	<a href="mailto:dhirajkajswal@globalbecapital.com">dhirajkajswal@globalbecapital.com</a>	NA	7044076	18166628	25210704	0	0	-	25,210,704
3	18.08.2025	VLS Finance Limited	FC (unsecured)	Yes - By RAGHU RAJ KANUDIA	Ground Floor 90 Okhla Industrial Area Phase III New Delhi 110020	<a href="mailto:vl5@vlsfinance.com">vl5@vlsfinance.com</a>	+ 91 11 46656666	35000000	79475303.97	114475304	35000000	79475303.97	114,475,304	-
<b>Total</b>								<b>61,344,076.00</b>	<b>116,317,942.97</b>	<b>177,662,018.97</b>	<b>54,300,000.00</b>	<b>86,720,213.56</b>	<b>141,020,213.56</b>	<b>36,641,805.41</b>