Name of the Corporate Debtor: SRS REAL INFRASTRUCTURE LIMITED; Date of Commencement of CIRP: 16-08-2022; List of Creditors as on: 20-01-2023; Name of IP: Mr. Amarpal; Process Number: 2; Last 5 digitof registration number: 12411

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	355	1233137558	355	921837745	3.41	0	0	311299813	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	7	7157323200	7	4448595521	16.46	0	0	2708727679	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	14484695	2	12268965	0.05	0	0	2215730	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	Annexure 5
6	Operational creditors (Employees)	0	0	0	0	0.00	0	0	0	Annexure 6
7	Operational creditors (Government Dues)	2	21629931769	2	21629931769	80.03	0	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	12	1013825343	12	14016510	0.05	0	902298000	97510833	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	Annexure 9
Total		378	31048702565	378	27026650510	100.00	0	902298000	3119754055	