Name of the Corporate Debtor: SRS REAL INFRASTRUCTURE LIMITED; Date of Commencement of CIRP: 16-08-2022; List of Creditors as on: 25-03-2023; 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	374	1318008282	374	968913334	3.25	0	0	349094948	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	6	4448595521	6	4448595521	14.94	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	2723212374	3	2720996644	9.14	0	0	2215730	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	Annexure 5
6	Operational creditors (Employees)	2	4942152	0	0	0.00	0	0	4942152	Annexure 6
7	Operational creditors (Government Dues)	3	21657915809	3	21629931769	72.63	0	0	27984040	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	13	1011297839	13	14016510	0.05	0	902298000	94983329	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		401	31163971977	399	29782453778	100.00	0	902298000	479220199	