Name of the Corporate Debtor: SRS REAL INFRASTRUCTURE LIMITED; Date of Commencement of CIRP: 16-08-2022; List of Creditors as on: 15-09-2023; 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	454	1543447698	409	786461155	2.54	0	118513957	638472586	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	6	4722231070	6	4722231070	15.26	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	6	4530083810	6	3794631305	12.26	0	0	735452505	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	4942152	0	Annexure 6
7	Operational creditors (Government Dues)	3	21657915809	3	21629931769	69.89	0	0	27984040	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	17	1068608847	4	14016510	0.05	0	970262006	84330330	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		488	33527229386	428	30947271809	100.00	0	1093718115	1486239461	