Name of the Corporate Debtor: SRS REAL INFRASTRUCTURE LIMITED; Date of Commencement of CIRP: 16-08-2022; List of Creditors as on: 19-02-2024; 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	465	1594154630	429	863047615	2.78	0	87114981	643992034	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	7	5475789967	7	5475789967	17.66	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	5	3776524913	2	3028803443	9.77	0	65904903	681816567	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	69.75	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		499	33577936318	445	31011589304	100.00	0	1128224042	1438122971	