

| Annexure – 3 | | | | | | | | | | | | | | |
|--|---------------------|---------------------------|--------------------|-----------------------------|-------------------------------|--|--------------------------------|------------------------------|--------------------------|-------------------------------|---|---------------------------------|--|---|
| Name of the corporate debtor: S.R.Industries Limited ; Date of commencement of CIRP:21.12.2021 (Order served to IRP dated 21.12.2021); List of creditors as on: 31.03.2022 | | | | | | | | | | | | | | |
| List of secured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in INR) | | | | | | | | | | | | | | |
| S.No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % voting share in CoC | | | | | |
| 1 | State Bank of India | 30.12.2021 | 237,766,560 | 237,766,560 | Secured Financial Creditor | 237,766,560 | 237,766,560 | No | 47.18% | - | - | - | - | Claims received already stand verified and finalized on the basis of information/ documents provided by the Financial Creditor. |
| 2 | UCO Bank | 04.01.2022 | 257,594,796 | 257,594,796 | Secured Financial Creditor | 257,594,796 | 257,594,796 | No | 51.12% | - | - | - | - | Claims received already stand verified and finalized on the basis of information/ documents provided by the Financial Creditor. |
| | TOTAL | | 495,361,356 | 495,361,356 | | 495,361,356 | 495,361,356 | | 98.30% | - | - | - | - | |