

**SRS LIMITED**  
**UNDERGOING CORPORATE INSOLVENCY RESOLUTION PROCESS**  
**SUMMARY OF FINANCIAL CREDITORS**

<b>SNO</b>	<b>NAME OF FINANCIAL CREDITOR</b>	<b>ADDRESS</b>	<b>TOTAL AMOUNT OF CLAIM (In Crores)</b>	<b>AMOUNT ADMITTED (In Crores)</b>
1	State Bank of India	Stress Assets Management Branch-I, 12 Floor, Jawahar Vyapar Bhawan, STC Building, 1, Tolstoy Marg, Janpath, New Delhi - 110001	628.32	628.32
2	Bank of India	Large Corporate Branch, 36, Janpath, 10th Floor, Chanderlok Building, New Delhi-110001	223.80	223.80
3	Union Bank of India	Ovreseas Branch, D-26/28, Connaught Place, New Delhi - 110001	125.60	125.25
4	Oriental Bank of Commerce	M-1,2,3, M Block, Connaught Place, New Delhi - 110001	68.79	68.79
5	Deposit Holders		82.38	81.99
6	Syndicate Bank	48, Bhadana Bhawan, Neelam Bata Road, Faridabad	14.13	14.13
7	Axis Bank Limited	Axis House, Jaypee Greens Wish Town, I-14 Tower - 2, 2 Floor, Sec-128, Noida Express Way, Noida-201301	0.57	0.55
	<b>TOTAL</b>		<b>1,143.57</b>	<b>1,142.81</b>