

## CMI LTD

## List of Claims by Financial Creditors as on 22.11.2023

Sr. No.	Financial Creditor	Amount Claimed	Amount Admitted	Amount Underverification	Voting Share
1	Canara Bank	1,76,97,29,459	1,76,97,29,459	-	36.00%
2	HDFC Bank	1,06,39,39,094	1,06,39,39,094	-	21.64%
3	IDFC First Bank	81,45,76,656	81,45,76,656	-	16.57%
4	IndusInd Bank	37,38,14,284	37,38,14,284	-	7.60%
5	Bank of Maharashtra	22,66,96,406	22,66,96,406	-	4.61%
6	Bank of Bahrain	19,74,04,934	19,74,04,934	-	4.02%
7	Kotak Mahindra Bank	16,19,86,685	16,19,86,685	-	3.30%
8	Hero Fincorp Ltd	14,81,71,367	14,81,71,367	-	3.01%
9	Tata Capital Financial Services Ltd	7,15,32,296	7,15,32,296	-	1.45%
10	Assets Care and Reconstruction Enterprises Ltd	5,01,19,240	5,01,19,240	-	1.02%
11	Siemens Financial Services Private Limited	3,81,39,711	3,81,39,711	-	0.78%
	<b>Total</b>	<b>4,91,61,10,132</b>	<b>4,91,61,10,132</b>	<b>-</b>	<b>100%</b>

## CMI LTD

## List of Claims by Operational Creditors ( Otherthan Employees ) as on 22.11.2023

Sr. No.	Operational Creditor ( Otherthan Employee )	Amount Claimed	Amount Admitted	Amount Underverification	Amount not admitted	Voting %
1	BSE Ltd	13,03,010	13,03,010	-	-	-
2	KKalpna Industries India Ltd	24,61,87,862	23,18,09,286	-	1,43,78,576	-
3	Nagreeka Indcon Products Pvt Ltd	13,71,014	13,71,014	-	-	-
4	NSE Ltd	12,57,346	12,57,346	-	-	-
5	Rajnandini Metal Ltd	1,14,19,099	1,14,01,189	-	17,910	-
6	Saurabh Sharma	3,95,000	1,71,900	-	2,23,100	-
7	Metal India	37,09,272	37,09,272	-	-	-
8	Chhaperia International Co	5,92,683	5,92,683	-	-	-
9	Charan Singh Sharma	22,500	-	22,500	-	-
10	Ashok Kumar Garg	14,750	14,750	-	-	-
11	JAI SHREE ENTERPRISES	3,06,387	2,95,654	-	10,733	-
12	KHANDELWAL BUSAR INDUSTRIES PRIVATE LIMITED	21,10,373	21,10,373	-	-	-
13	Fine Products Pvt Ltd	39,95,382	39,38,479	-	56,903	-
14	Mansi Plastics	5,25,589	5,25,589	-	-	-
15	Yenkey Instruments & Controls Pvt Ltd	27,730	27,730	-	-	-
16	Kishore Jadwani ( Prop. - Coral Petro Products )	6,55,402	6,55,402	-	-	-
17	Shree Shyam Roadlink Pvt Ltd	44,813	44,813	-	-	-
18	Sudhir Kumar Gupta	9,81,896	-	9,81,896	-	-
19	Unique tensile Services	11,800	-	11,800	-	-
20	K.C Enterprises	1,10,115	1,10,115	-	-	-
21	Duro-Tech Combine	2,47,868	2,47,868	-	-	-
22	Meenakshi Electrical Works	5,711	5,711	-	-	-
23	TCM Steels ( India )	69,01,674	55,13,658	13,88,016	-	-
24	M/S FRIENDS SAW MILLS	37,94,549	27,62,431	10,32,118	-	-
25	Hitech Enterprises	75,345	71,803	-	3,542	-
26	P.C Laminations	2,43,613	2,43,613	-	-	-
27	Prakash Logistics	5,12,205	5,12,205	-	-	-
28	Rakesh Chara Store	48,200	16,100	-	32,100	-
29	services )	4,84,119	4,01,744	-	82,375	-
30	Vin Poly Recyclers Pvt Ltd	12,09,549	9,17,659	-	2,91,890	-
31	Excellent Electrostat	27,000	27,000	-	-	-
32	Prompt Security Services	1,04,852	1,04,852	-	-	-
33	Vindhya Telelinks Limited	1,06,59,521	-	1,06,59,521	-	-
34a	BHEL- Claim 1	14,81,80,211	-	14,81,80,211	-	-
34b	BHEL- Claim 2	3,94,94,204	-	3,94,94,204	-	-
35	Sturdy Industries Ltd	74,59,748	-	74,59,748	-	-
36	Himachal Pradesh State Electricity Board Ltd	4,03,135	4,03,135	-	-	-
37	Unitech Insulations & Cables (I) Pvt. Ltd.	4,11,263	4,11,263	-	-	-
38	SYSTEMATIC Industries Pvt Ltd	39,65,343	-	39,65,343	-	-
39	Reliable Enterprises , Manoj Randhar (Proprietor)	82,255	82,255	-	-	-
40	Haryana Timber	13,87,855	-	13,87,855	-	-
41	Ved Parkash & Sons prop.Anuj Agarwal	1,13,901	-	1,13,901	-	-
42	Kailash Packaging Faridabad	70,35,692	70,35,692	-	-	-

43	Pakhee Lube And Traders	1,74,875	1,64,129	-	10,746	-
44	Ajex and turner wire technologies	5,08,128	5,08,128	-	-	-
45	R.K.Lighting	12,12,049	-	12,12,049	-	-
46	Noida Alumunium PVT Ltd	30,03,457	29,56,517	-	46,940	-
47	Purnima Transport Corporation	17,75,465	-	17,75,465	-	-
48	AVI Security	1,83,121	-	1,83,121	-	-
49	Radhika Opto electronics Ltd.	12,12,049	-	12,12,049	-	-
50	Yash Poly Industries Pvt Ltd	8,04,800	-	8,04,800	-	-
	<b>Total</b>	<b>51,67,63,782</b>	<b>28,17,24,368</b>	<b>21,98,84,599</b>	<b>1,51,54,815</b>	<b>0</b>

**CMI LTD**

**List of Claims by workmen or an Employees as on 22.11.2023**

Sr. No.	workmen or an Employees	Amount Claimed	Amount Admitted	Amount Underverification	Voting %
1	Kanwar Pal	2,88,793	-	2,88,793	-
2	Raj Kumar	6,37,137	-	6,37,137	-
3	Vir Prakash	4,98,300	-	4,98,300	-
4	Ankur Jain	1,82,875	1,82,875	-	-
5	Sushil Chauhan	1,17,135	1,17,135	-	-
6	Tanya Kukreja	3,41,000	-	3,41,000	-
7	Aatif Rasheed Khan	3,18,078	3,18,078	-	-
8	Natique Quamar	2,97,846	2,97,846	-	-
9	Subodh Kumar	4,00,000	-	4,00,000	-
10	Sunil kumar Goud	28,732	28,732	-	-
11	Mukund Saini	80,293	80,293	-	-
12	Madhurendu Bajpai	2,22,635	2,22,635	-	-
13	Apoor Sabharwal	62,010	62,010	-	-
14	Sarita Yadav	1,56,689	-	1,56,689	-
15	Robin Gosh	1,82,051	-	1,82,051	-
16	Ajaya Kumar B	2,57,553	2,57,553	-	-
17	Manipal Singh	1,00,000	-	1,00,000	-
18	Bhagat Singh Rawat	2,40,620	2,40,620	-	-
19	Rambir Singh	93,108	93,108	-	-
20	Ram Prakash Kushwaha	1,41,769	1,41,769	-	-
21	Raj Kumar ( HP Unit )	1,24,445	-	1,24,445	-
22	Rhemuddin (VAKILA)	1,00,000	-	1,00,000	-
23	Anuj Sharma	66,509	66,509	-	-
24	Ajit Pal Rana	8,53,972	-	8,53,972	-
	<b>Total</b>	<b>57,91,550</b>	<b>21,09,163</b>	<b>36,82,387</b>	<b>0</b>