

CMI LTD

List of Claims by Financial Creditors as on 29.09.2023

Sr. No.	Financial Creditor	Amount Claimed	Amount Provisionally Verified	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	-	1.46%
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%
	Total	4,91,61,10,132	4,91,61,10,132	-	100.00%

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List of Claims by Operational Creditors (Otherthan Employees) as on 29.09.2023

Sr. No.	Operational Creditor (Otherthan Employee)	Amount Claimed	Amount Provisionally Verified	Amount Underverification	Voting %
1	BSE Ltd	13,03,010	13,03,010	-	-
2	KKalpana Industries India Ltd	24,61,87,862	12,42,94,340	12,18,93,522	-
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	-	1,14,19,099	-
6	Saurabh Sharma	3,95,000	-	3,95,000	-
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	-	3,06,387	-
12	KHANDELWAL BUSAR INDUSTRIES PRIVATE LIMITED	21,10,373	-	21,10,373	-
13	Fine Products Pvt Ltd	39,95,382	-	39,95,382	-
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 Electronical Works	5,711	-	5,711	-
23	TCM Steels (India)	69,01,674	-	69,01,674	-
24	M/S FRIENDS SAW MILLS	37,94,549	-	37,94,549	-
25	Hitech Enterprises	75,345	-	75,345	-
26	P.C Laminations	1,31,249	-	1,31,249	-
	Total	28,61,98,420	12,68,54,696	15,93,43,724	0

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List of Claims by Operational Creditors (By Employees) as on 29.09.2023

Sr. No.	Operational Creditor (Employee)	Amount Claimed	Amount Provisionally Verified	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	Natig Quamar	2,97,846	-	2,97,846	-
9	0	0	-	-	-
	Total	26,81,164	0	26,81,164	0