

Annexure-1

Name of Corporate Debtor: CMM INFRAPROJECTS LIMITED

Date of Commencement of CIRP: 15/12/2022

List of creditors Version 2.0 as on: 01-07-2023 (Based on the claim received upto 01-07-2023)

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)
(Amount in INR)

Sl. 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	Bank of Baroda	11-01-23	787,851,934	780,192,379	Secured FC	780192378.9	780192379	No	79.51	Nil	Nil	7,659,555	0	Rs 7659555 was rejected due to wrong interest calculation
2	HDFC Bank Ltd	12-01-23	114,213,059	114,213,059	Secured FC	114213059	114213059	No	11.64	Nil	Nil	0	0	
3	ICICI Bank Ltd	13-01-23	23,925,436	23,925,436	Secured FC	23925436	Nil	No	2.44	Nil	Nil	0	0	
4	SREI Equipment Finance Limited	12-01-23	5,178,600	5,178,600	Secured FC	5178600	5178600	No	0.53	Nil	Nil	0	0	
Total			931,169,029	923,509,474					94.12			7,659,555	0	

*Note - The best estimate of the amount of the claims have been made based on the available information. As per Regulation 14 of the IBBI (CIRP) Regulations 2016, the RP shall revise the amount of claims admitted, including the estimates, as soon as may be practicable, when he receives additional information warranting such revision.