

Annexure-III

Name of the corporate debtor: CMM Infraprojects Limited CIN:- L45201MP2006PLC018506

Date of commencement of CIRP 15-12-2022 (Order received to IRP on 30-12-2022)

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

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

(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? | % of Voting share in CoC | | | | | |
| 1 | CGST & Central Excise, Division - V | 11-01-23 | 282,115,715 | 282,115,715 | Unsecured | Nil | Nil | No | NA | Nil | Nil | 0 | 0 | |
| 2 | Ramdev Infra | 11-01-23 | 58,027,041 | 16,530,653 | Unsecured | Nil | Nil | No | NA | Nil | Nil | 41,496,388 | 0 | |
| 3 | National Stock Exchange of India Limited (NSE) | 12-01-23 | 171,100 | 0 | Unsecured | Nil | Nil | No | NA | Nil | Nil | 171,100 | 0 | |
| 4 | Link Intime India Pvt Ltd | 16-01-23 | 18,500 | 0 | Unsecured | Nil | Nil | No | NA | Nil | Nil | 18,500 | 0 | |
| 5 | Voltas Limited | 08-02-23 | 925,597 | 634,280 | Unsecured | Nil | Nil | No | NA | Nil | Nil | 291,317 | 0 | |
| 6 | Assistant Commissioner, Divison-IV, CGST Goa | 30-01-23 | 2,010,900 | 0 | Unsecured | Nil | Nil | No | NA | Nil | Nil | 2,010,900 | 0 | |
| 7 | ICONIC Bituminous Private Limited | 12-01-23 | 5,511,978 | 3,542,700 | Unsecured FC | Nil | Nil | No | 0 | Nil | Nil | 1,969,278 | 0 | |
| 8 | Omshiva Formulation Private Limited | 12-01-23 | 689,910 | 431,194 | Operational Creditor | Nil | Nil | No | 0 | Nil | Nil | 258,716 | 0 | |
| 9 | Maheshwari Industrial Concern (Manoj Dhoot) | 12-01-23 | 2,027,611 | 1,340,830 | Unsecured FC | Nil | Nil | No | 0 | Nil | Nil | 686,781 | 0 | |
| 10 | Mogli Labs India Pvt. Ltd. | 05-04-23 | 207,350 | 182,688 | Operational | Nil | Nil | No | NA | Nil | Nil | 24,662 | 0 | |
| 11 | Maheshwari industrial concern | 23-03-23 | 2,027,611 | 0 | Operational | Nil | Nil | No | NA | Nil | Nil | 2,027,611 | 0 | |

| | | | | | | | | | | | | | |
|-------|-------------------------|----------|-------------|-------------|-------------|-----|-----|----|----|-----|-----|------------|---|
| 12 | Jai Bhawani Earthmovers | 28-03-23 | 204,347 | 0 | Operational | Nil | Nil | No | NA | Nil | Nil | 204,347 | 0 |
| 13 | M/s Riali Infra | 21-04-23 | 875,519 | 0 | Operational | Nil | Nil | No | NA | Nil | Nil | 875,519 | 0 |
| 14 | Archana Maheshwari | 07-03-23 | 191,000 | 191,000 | Operational | Nil | Nil | No | NA | Nil | Nil | 0 | 0 |
| 15 | Subham Sales | 24-04-23 | 678,466 | 0 | Operational | Nil | Nil | No | NA | Nil | Nil | 678,466 | 0 |
| Total | | | 355,682,646 | 304,969,060 | | | | | | | | 50,713,586 | 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 IRP/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.