

Annexure-8
Name of the corporate debtor: CMI LTD ; Date of commencement of CIRP 28.07.2023; List of creditors as on: 27.09.2023
List of operational creditors (Other than Workmen and Employees and Government Dues)

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	BSE Ltd	10.08.2023	1303010	1303010	Unsecured	-	-	No	-	-	-	-	0	Admitted
2	KKalpana Industries India Ltd	12.08.2023	246187862	124294340	Unsecured	-	-	No	-	-	-	-	121893522	Partially admitted and balance under verification
3	Nagreeka Indcon Products Pvt Ltd	14.08.2023	1371014	0	Unsecured	-	-	No	-	-	-	-	1371014	Queries raised, Claim Under verification
4	NSE Ltd	10.08.2023	1257346	1257346	Unsecured	-	-	No	-	-	-	-	0	Admitted
5	Rajnandini Metal Ltd	12.08.2023	11419099	0	Unsecured	-	-	No	-	-	-	-	11419099	Queries raised, Claim Under verification
6	Saurabh Sharma	08.09.2023	395000	0	Unsecured	-	-	No	-	-	-	-	395000	Queries raised, Claim Under verification
7	Metal India	08.09.2023	3709272	0	Unsecured	-	-	No	-	-	-	-	3709272	Queries raised, Claim Under verification
8	Chhaperia International Co	08.09.2023	592683	0	Unsecured	-	-	No	-	-	-	-	592683	Queries raised, Claim Under verification
9	Charan Singh Sharma	11.09.2023	22500	0	Unsecured	-	-	No	-	-	-	-	22500	Queries raised, Claim Under verification
10	Ashok Kumar Garg	11.09.2023	14750	0	Unsecured	-	-	No	-	-	-	-	14750	Queries raised, Claim Under verification
11	JAI SHREE ENTERPRISES	14.09.2023	306387	0	Unsecured	-	-	No	-	-	-	-	306387	Queries raised, Claim Under verification
12	KHANDELWAL BUSAR INDUSTRIES PRIVATE LIMITED	14.09.2023	2110373	0	Unsecured	-	-	No	-	-	-	-	2110373	Queries raised, Claim Under verification
13	Fine Products Pvt Ltd	15.09.2023	3995382	0	Unsecured	-	-	No	-	-	-	-	3995382	Queries raised, Claim Under verification
14	Mansi Plastics	18.09.2023	525589.33	0	Unsecured	-	-	No	-	-	-	-	525589.33	Queries raised, Claim Under verification
15	Yenkey Instruments & Controls Pvt Ltd	19.09.2023	27730	0	Unsecured	-	-	No	-	-	-	-	27730	Queries raised, Claim Under verification
16	Kishore Jadwani (Prop. - Coral Petro Products)	19.09.2023	655402	0	Unsecured	-	-	No	-	-	-	-	655402	Queries raised, Claim Under verification
17	Shree Shyam Roadlink Pvt Ltd	19.09.2023	44813	0	Unsecured	-	-	No	-	-	-	-	44813	Queries raised, Claim Under verification

18	Sudhir Kumar Gupta	19.09.2023	981896.4	0	Unsecured	-	-	No	-	-	-	-	981896.4	Queries raised, Claim Under verification
19	Unique tensile Services	22.09.2023	11800	0	Unsecured	-	-	No	-	-	-	-	11800	Queries raised, Claim Under verification
20	K.C Enterprises	25.09.2023	110115	0	Unsecured	-	-	No	-	-	-	-	110115	Queries raised, Claim Under verification
21	Duro-Tech Combine	25.09.2023	247868	0	Unsecured	-	-	No	-	-	-	-	247868	Queries raised, Claim Under verification
22	Meenakshi Electronical Works	25.09.2023	5711	0	Unsecured	-	-	No	-	-	-	-	5711	Queries raised, Claim Under verification
23	TCM Steels (India)	25.09.2023	6901674	0	Unsecured	-	-	No	-	-	-	-	6901674	Queries raised, Claim Under verification
	Total		282197277	126854696									155342580.7	