Annexure-4

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 unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim		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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Tata Capital Financial Services Ltd	29/08/2023	71532296	71532296	Unsecured	0	No	100.00%	-	-	-	-	Queries raised, Claim Provisionally Admitted
	Total		**71532296**	**71532296**				**100.00%**					