

Annexure-3

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 secured financial creditors

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

(Amount in ₹)

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
		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	HDFC Bank	09/08/2023	1063939094	1063939094	Secured	1063939094	0	No	22.31%	0	0	0	0	Queries raised, Claim Provisionally Admitted
2	Indusind Bank	09/08/2023	373814284.3	373814284.3	Secured	373814284.3	0	No	7.84%	0	0	0	0	Queries raised, Claim Provisionally Admitted
3	Canara Bank	09/08/2023	1769729459	1769729459	Secured	1769729459	0	No	37.12%	0	0	0	0	Queries raised, Claim Provisionally Admitted
4	Bank of Bahrain	10/08/2023	197404934.5	197404934.5	Secured	197404934.5	0	No	4.14%	0	0	0	0	Queries raised, Claim Provisionally Admitted
5	Kotak Mahindra Bank	11/08/2023	161986684.5	161986684.5	Secured	161986684.5	0	No	3.40%	0	0	0	0	Queries raised, Claim Provisionally Admitted
6	Bank of Maharashtra	09/08/2023	226696406	226696406	Secured	226696406	0	No	4.75%	0	0	0	0	Queries raised, Claim Provisionally Admitted
7	IDFC First Bank	14/08/2023	814576656	814576656	Secured	814576656	0	No	17.08%	0	0	0	0	Queries raised, Claim Provisionally Admitted
8	Siemens Financial Services Private Limited	15/08/2023	38139711	38139711	Secured	38139711	0	No	0.80%	0	0	0	0	Queries raised, Claim Provisionally Admitted
9	Assets Care and Reconstruction Enterprises Ltd	18/08/2023	50119240	50119240	Secured	50119240	0	No	1.05%	0	0	0	0	Queries raised, Claim Provisionally Admitted
10	Hero Fincorp Ltd	21/09/2023	148171367	0	Secured	148171367	0	No	0.00%	0	0	0	148171367	Under Verification
	Total		4844577837	4696406470					98.50%				148171367	