

Annexure-8
Name of the corporate debtor: CMI LTD ; Date of commencement of CIRP 28.07.2023; List of creditors as on: 22.11.2023
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	0	Admitted
2	KKalpna Industries India Ltd	12.08.2023	246187862	231809285.7	Unsecured	-	-	No	-	-	-	14378576.26	0	Admitted
3	Nagreeka Indcon Products Pvt Ltd	14.08.2023	1371014	1371014	Unsecured	-	-	No	-	-	-	0	0	Provisionally Verified, subject withdrawal of appl filed under negotiable act.
4	NSE Ltd	10.08.2023	1257346	1257346	Unsecured	-	-	No	-	-	-	0	0	Admitted
5	Rajnandini Metal Ltd	12.08.2023	11419099	11401189	Unsecured	-	-	No	-	-	-	17910	0	Provisionally Verified, subject withdrawal of suit.
6	Saurabh Sharma	08.09.2023	395000	171900	Unsecured	-	-	No	-	-	-	223100	0	Admitted
7	Metal India	08.09.2023	3709272	3709272	Unsecured	-	-	No	-	-	-	0	0	Admitted
8	Chhaperia International Co	08.09.2023	592683	592683	Unsecured	-	-	No	-	-	-	0	0	Admitted
9	Charan Singh Sharma	11.09.2023	22500	0	Unsecured	-	-	No	-	-	-	0	22500	Under verification (No reply recd till date)
10	Ashok Kumar Garg	11.09.2023	14750	14750	Unsecured	-	-	No	-	-	-	0	0	Admitted
11	JAI SHREE ENTERPRISES	14.09.2023	306387	295654.1519	Unsecured	-	-	No	-	-	-	10732.84811	0	Admitted
12	KHANDELWAL BUSAR INDUSTRIES PRIVATE LIMITED	14.09.2023	2110373	2110373	Unsecured	-	-	No	-	-	-	0	0	Admitted
13	Fine Products Pvt Ltd	15.09.2023	3995382	3938479	Unsecured	-	-	No	-	-	-	56903	0	Admitted
14	Mansi Plastics	18.09.2023	525589.33	525589.33	Unsecured	-	-	No	-	-	-	0	0	Admitted
15	Yenkey Instruments & Controls Pvt Ltd	19.09.2023	27730	27730	Unsecured	-	-	No	-	-	-	0	0	Admitted
16	Kishore Jadwani (Prop. - Coral Petro Products)	19.09.2023	655402	655402	Unsecured	-	-	No	-	-	-	0	0	Admitted
17	Shree Shyam Roadlink Pvt Ltd	16.09.2023	44813	44813	Unsecured	-	-	No	-	-	-	0	0	Admitted
18	Sudhir Kumar Gupta	19.09.2023	981896.4	0	Unsecured	-	-	No	-	-	-	0	981896.4	Under verification
19	Unique tensile Services	22.09.2023	11800	0	Unsecured	-	-	No	-	-	-	0	11800	Under verification
20	K.C Enterprises	25.09.2023	110115	110115	Unsecured	-	-	No	-	-	-	0	0	Admitted
21	Duro-Tech Combine	25.09.2023	247868	247868	Unsecured	-	-	No	-	-	-	0	0	Admitted
22	Meenakshi Electrical Works	25.09.2023	5711	5711	Unsecured	-	-	No	-	-	-	0	0	Admitted
23	TCM Steels (India)	25.09.2023	6901674	5513658	Unsecured	-	-	No	-	-	-	0	1388016	Admitted
24	M/S FRIENDS SAW MILLS	27.09.2023	3794549	2762431	Unsecured	-	-	No	-	-	-	0	1032118	Can be Admitted Subject to reply of queries
25	Hitech Enterprises	27.09.2023	75345	71803	Unsecured	-	-	No	-	-	-	3542	0	Admitted
26	P.C Laminations	29.09.2023	243613	243613	Unsecured	-	-	No	-	-	-	0	0	Admitted
27	Prakash Logistics	29.09.2023	512205	512205	Unsecured	-	-	No	-	-	-	0	0	Admitted

28	Rakesh Chara Store	30.09.2023	48200	16100	Unsecured	-	-	No	-	-	-	32100	0	Admitted
29	Dentons Link Legal (formerly known as link legal services)	04.10.2023	484119	401744	Unsecured	-	-	No	-	-	-	82375	0	Admitted
30	Vin Poly Recyclers Pvt Ltd	04.10.2023	1209549	917659	Unsecured	-	-	No	-	-	-	291890	0	Admitted
31	Excellent Electrostat	06.10.2023	27000	27000	Unsecured	-	-	No	-	-	-	0	0	Admitted
32	Prompt Security Services	06.10.2023	104852	104852	Unsecured	-	-	No	-	-	-	0	0	Admitted
33	Vindhya Telelinks Limited	06.10.2023	10659521	0	Unsecured	-	-	No	-	-	-	0	10659521	Under verification
34a	BHEL- Claim 1	09.10.2023	148180211	0	Unsecured	-	-	No	-	-	-	0	148180211	Under verification
34b	BHEL- Claim 2	09.10.2023	39494204	0	Unsecured	-	-	No	-	-	-	0	39494204	Under verification
35	Sturdy Industries Ltd	09.10.2023	7459748	0	Unsecured	-	-	No	-	-	-	0	7459748	Under verification
36	Himachal Pradesh State Electricity Board Ltd	10.10.2023	403135	403135	Unsecured	-	-	No	-	-	-	0	0	Admitted
37	Unitech Insulations & Cables (I) Pvt. Ltd.	12.10.2023	411262.8	411262.8	Unsecured	-	-	No	-	-	-	0	0	Admitted
38	SYSTEMATIC Industries Pvt Ltd	13.10.2023	3965343	0	Unsecured	-	-	No	-	-	-	0	3965343	under verification
39	Reliable Enterprises , Manoj Randhar (Proprietor)	21.10.2023	82255	82255	Unsecured	-	-	No	-	-	-	0	0	Admitted
40	Haryana Timber	14.10.2023	1387855	0	Unsecured	-	-	No	-	-	-	0	1387855	under verification
41	Ved Parkash & Sons prop.Anuj Agarwal	23.10.2023	113901.45	0	Unsecured	-	-	No	-	-	-	0	113901.45	under verification
42	Kailash Packaging Faridabad	27.10.2023	7035692	7035692	Unsecured	-	-	No	-	-	-	0	0	Admitted
43	Pakhee Lube And Traders	22.09.2023	174874.86	164129	Unsecured	-	-	No	-	-	-	10745.86	0	Admitted
44	Ajex and turner wire technologies	00/01/1900	508128	508128	Unsecured	-	-	No	-	-	-	0	0	Admitted
45	R.K.Lighting	09.10.2023	1212049.43	0	Unsecured	-	-	No	-	-	-	0	1212049.43	under verification
46	Noida Aluminium PVT Ltd	23.10.2023	3003457	2956517.042	Unsecured	-	-	No	-	-	-	46939.95838	0	Admitted
47	Purnima Transport Corporation	04.11.2023	1775465	0	Unsecured	-	-	No	-	-	-	0	1775465	under verification
48	AVI Security	13.10.2023	183121	0	Unsecured	-	-	No	-	-	-	0	183121	under verification
49	Radhika Opto electronics Ltd.	09.10.2023	1212049.43	0	Unsecured	-	-	No	-	-	-	0	1212049.43	under verification
50	Yash Poly Industries Pvt Ltd	18.11.2023	804800	0	Unsecured	-	-	No	-	-	-	0	804800	under verification
	Total		516763781.7	281724368.1								15154814.92	219884598.7	