

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	1/11/2023	282,115,715	282,115,715	Unsecured	Nil	Nil	No	NA	Nil	Nil	0	0	
2	Ramdev Infra	1/11/2023	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)	1/12/2023	171,100	0	Unsecured	Nil	Nil	No	NA	Nil	Nil	171,100	0	
4	Link Intime India Pvt Ltd	1/16/2023	18,500	0	Unsecured	Nil	Nil	No	NA	Nil	Nil	18,500	0	
5	Voltas Limited	2/8/2023	925,597	634,280	Unsecured	Nil	Nil	No	NA	Nil	Nil	291,317	0	
6	Assistant Commissioner, Divison-IV, CGST Goa	1/30/2023	2,010,900	0	Unsecured	Nil	Nil	No	NA	Nil	Nil	2,010,900	0	
7	ICONIC Bituminous Private Limited	1/12/2023	5,511,978	3,542,700	Unsecured FC	Nil	Nil	No	0	Nil	Nil	1,969,278	0	
8	Omshiva Formulation Private Limited	1/12/2023	689,910	431,194	Operational Creditor	Nil	Nil	No	0	Nil	Nil	258,716	0	
9	Maheshwari Industrial Concern (Manoj Dhoot)	1/12/2023	2,027,611	1,340,830	Unsecured FC	Nil	Nil	No	0	Nil	Nil	686,781	0	
10	Mogli Labs India Pvt. Ltd.	4/5/2023	207,350	182,688	Operational	Nil	Nil	No	NA	Nil	Nil	24,662	0	
11	Maheshwari industrial concern	3/23/2023	2,027,611	0	Operational	Nil	Nil	No	NA	Nil	Nil	2,027,611	0	

12	Jai Bhawani Earthmovers	3/28/2023	204,347	0	Operational	Nil	Nil	No	NA	Nil	Nil	204,347	0
13	M/s Riali Infra	4/21/2023	875,519	632,657	Operational	Nil	Nil	No	NA	Nil	Nil	242,862	0
14	Archana Maheshwari	3/7/2023	191,000	191,000	Operational	Nil	Nil	No	NA	Nil	Nil	0	0
15	Subham Sales	4/24/2023	678,466	0	Operational	Nil	Nil	No	NA	Nil	Nil	678,466	0
16	Yess Infrastructure Pvt Ltd.	31/05/2023	65,551,314	32351283	Operational	Nil	Nil	No	NA	Nil	Nil	33,200,031	0
Total			421,233,960	337,953,000								83,280,960	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.