

Annexure-8 Name of the corporate debtor: CMI LTD ; Date of commencement of CIRP 28.07.2023; List of creditors as on: 06.11.2024 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	13,03,010.00	13,03,010.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
2	KKalpna Industries India Ltd	12.08.2023	24,61,87,862.00	23,18,09,285.74	Unsecured	-	-	No	-	-	-	1,43,78,576.26	-	Admitted
3	Nagreeka Indcon Products Pvt Ltd	14.08.2023	13,71,014.00	13,71,014.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
4	NSE Ltd	10.08.2023	12,57,346.00	12,57,346.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
5	Rajnandini Metal Ltd	12.08.2023	1,14,19,099.00	1,14,01,189.00	Unsecured	-	-	No	-	-	-	17,910.00	-	Admitted
6	Saurabh Sharma	08.09.2023	3,95,000.00	1,71,900.00	Unsecured	-	-	No	-	-	-	2,23,100.00	-	Admitted
7	Metal India	08.09.2023	37,09,272.00	37,09,272.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
8	Chhaperia International Co	08.09.2023	5,92,683.00	5,92,683.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
9	Charan Singh Sharma	11.09.2023	22,500.00	-	Unsecured	-	-	No	-	-	-	22,500.00	-	Admitted
10	Ashok Kumar Garg	11.09.2023	14,750.00	14,750.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
11	JAI SHREE ENTERPRISES	14.09.2023	3,06,387.00	2,95,654.15	Unsecured	-	-	No	-	-	-	10,732.85	-	Admitted
12	KHANDELWAL BUSAR INDUSTRIES PRIVATE LIMITED	14.09.2023	21,10,373.00	21,10,373.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
13	Fine Products Pvt Ltd	15.09.2023	39,95,382.00	39,38,479.00	Unsecured	-	-	No	-	-	-	56,903.00	-	Admitted
14	Mansi Plastics	18.09.2023	5,25,589.33	5,25,589.33	Unsecured	-	-	No	-	-	-	-	-	Admitted
15	Yenkey Instruments & Controls Pvt Ltd	19.09.2023	27,730.00	27,730.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
16	Kishore Jadwani (Prop. - Coral Petro Products)	19.09.2023	6,55,402.00	6,55,402.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
17	Shree Shyam Roadlink Pvt Ltd	16.09.2023	44,813.00	44,813.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
18	Sudhir Kumar Gupta	19.09.2023	9,81,896.40	8,41,987.00	Unsecured	-	-	No	-	-	-	1,39,909.40	-	Admitted
19	Unique tensile Services	22.09.2023	11,800.00	11,800.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
20	K.C Enterprises	25.09.2023	1,10,115.00	1,10,115.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
21	Duro-Tech Combine	25.09.2023	2,47,868.00	2,47,868.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
22	Meenakshi Electronical Works	25.09.2023	5,711.00	5,711.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
23	TCM Steels (India)	25.09.2023	69,01,674.00	69,01,674.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
24	M/S FRIENDS SAW MILLS	27.09.2023	37,94,549.00	35,72,748.17	Unsecured	-	-	No	-	-	-	2,21,800.83	-	Admitted
25	Hitech Enterprises	27.09.2023	75,345.00	71,803.00	Unsecured	-	-	No	-	-	-	3,542.00	-	Admitted
26	P.C Laminations	29.09.2023	2,43,613.00	2,43,613.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
27	Prakash Logistics	29.09.2023	5,12,205.00	5,12,205.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
28	Rakesh Chara Store	30.09.2023	48,200.00	16,100.00	Unsecured	-	-	No	-	-	-	32,100.00	-	Admitted
29	Dentons Link Legal (formerly known as link legal services)	04.10.2023	4,84,119.00	4,01,744.00	Unsecured	-	-	No	-	-	-	82,375.00	-	Admitted
30	Vin Poly Recyclers Pvt Ltd	04.10.2023	12,09,549.00	9,17,659.00	Unsecured	-	-	No	-	-	-	2,91,890.00	-	Admitted
31	Excellent Electrostat	06.10.2023	27,000.00	27,000.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
32	Prompt Security Services	06.10.2023	1,04,852.00	1,04,852.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
33	Vindhya Telelinks Limited	06.10.2023	1,06,59,521.00	1,06,59,521.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
34a	BHEL- Claim 1	09.10.2023	14,81,80,211.00	1.00	Unsecured	-	-	No	-	14,81,80,210.00	-	-	-	Contingently Admitted
34b	BHEL- Claim 2	09.10.2023	3,94,94,204.00	1.00	Unsecured	-	-	No	-	3,94,94,203.00	-	-	-	Contingently Admitted

35	Sturdy Industries Ltd	09.10.2023	74,59,748.00	74,59,748.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
36	Himachal Pradesh State Electricity Board Ltd	10.10.2023	4,03,135.00	4,03,135.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
37	Unitech Insulations & Cables (I) Pvt. Ltd.	12.10.2023	4,11,262.80	4,11,262.80	Unsecured	-	-	No	-	-	-	-	-	Admitted
38	SYSTEMATIC Industries Pvt Ltd	13.10.2023	39,65,343.00	38,72,503.06	Unsecured	-	-	No	-	-	-	92,839.94	-	Admitted
39	Reliable Enterprises , Manoj Randhar (Proprietor)	21.10.2023	82,255.00	82,255.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
40	Haryana Timber	14.10.2023	13,87,855.00	4,59,555.00	Unsecured	-	-	No	-	-	-	9,28,300.00	-	Admitted
41	Ved Parkash & Sons	23.10.2023	1,13,901.45	-	Unsecured	-	-	No	-	-	-	1,13,901.45	-	Admitted
42	Kailash Packaging Faridabad	27.10.2023	70,35,692.00	70,35,692.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
43	Pakhee Lube And Traders	22.09.2023	1,74,874.86	1,64,129.00	Unsecured	-	-	No	-	-	-	10,745.86	-	Admitted
44	Ajex and turner wire technologies	00/01/1900	5,08,128.00	5,08,128.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
45	R.K.Lighting Pvt Ltd	09.10.2023	17,89,558.00	17,89,558.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
46	Noida Aluminium PVT Ltd	23.10.2023	30,03,457.00	29,56,517.04	Unsecured	-	-	No	-	-	-	46,939.96	-	Admitted
47	Purnima Transport Corporation	04.11.2023	17,75,465.00	17,75,465.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
48	AVI Security	13.10.2023	2,22,324.00	1,98,060.49	Unsecured	-	-	No	-	-	-	24,263.51	-	Admitted
49	Radhika Opto electronics Ltd.	09.10.2023	12,12,049.43	12,00,347.55	Unsecured	-	-	No	-	-	-	11,701.88	-	Admitted
50	Yash Poly Industries Pvt Ltd	18.11.2023	8,04,800.00	8,04,800.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
51	Micro Technology	16.10.2023	66,493.00	66,493.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
52	Gulmarg Ispat udyog	24.11.2023	11,50,474.00	11,49,853.00	Unsecured	-	-	No	-	-	-	621.00	-	Admitted
53	AVSL industries Ltd	23/11/2023	6,45,361.00	6,27,275.00	Unsecured	-	-	No	-	-	-	18,086.00	-	Admitted
54	Avighna Pneumatics	23/11/2023	43,184.00	-	Unsecured	-	-	No	-	-	-	43,184.00	-	Admitted
55	Shakti Industries	29/11/2023	5,79,940.00	3,41,915.32	Unsecured	-	-	No	-	-	-	2,38,024.68	-	Admitted
56	Ajanta Timber	07/12/2023	13,22,799.23	13,22,799.23	Unsecured	-	-	No	-	-	-	-	-	Admitted
57	A.S Textile	21/11/2023	1,29,866.00	1,29,866.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
58	Amit Jain	15/12/2023	17,31,41,044.69	-	Unsecured	-	-	No	-	-	-	17,31,41,044.69	-	Admitted
59	D.K Associates	15/12/2023	2,56,130.00	2,56,130.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
60	Neoteric Business Solution Ltd	15/12/2023	1,94,34,394.74	-	Unsecured	-	-	No	-	-	-	1,94,34,394.74	-	Admitted
61	Dhruv Cables and conductors	15/12/2023	7,84,70,992.00	-	Unsecured	-	-	No	-	-	-	7,84,70,992.00	-	Admitted
62	Kunal Singhal	15/12/2023	76,93,212.00	-	Unsecured	-	-	No	-	-	-	76,93,212.00	-	Admitted
63	ATG & Co (Formerly Known as Pooja Anand and Associates)	08/01/2024	2,92,790.36	72,550.00	Unsecured	-	-	No	-	-	-	2,20,240.36	-	Admitted
64	TARA Wood Works	12/01/2024	28,99,667.48	28,99,667.48	Unsecured	-	-	No	-	-	-	-	-	Admitted
65	Virmani Traders	12/01/2024	21,07,814.00	21,07,814.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
66	Virmani Packers & Movers	12/01/2024	42,75,324.08	42,75,324.08	Unsecured	-	-	No	-	-	-	-	-	Admitted
67	Saini Saw Mills	15/01/2024	15,20,852.00	14,45,921.00	Unsecured	-	-	No	-	-	-	74,931.00	-	Admitted
68	P.C Bindal & Co	12/01/2024	7,14,719.00	5,57,925.00	Unsecured	-	-	No	-	-	-	1,56,794.00	-	Admitted
69	Privy Corporate Consulting LLP	08/01/2024	3,78,188.00	39,500.00	Unsecured	-	-	No	-	-	-	3,38,688.00	-	Admitted
70	H D Wire Pvt Ltd	22/01/2024	2,45,07,807.00	1,89,60,046.00	Unsecured	-	-	No	-	-	-	55,47,761.00	-	Admitted
71	Mandal Wood Craft	11/04/2024	2,57,281.00	1,66,108.00	Unsecured	-	-	No	-	-	-	91,173.00	-	Admitted
72	DAV Associates	11/04/2024	17,18,688.00	17,18,688.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
73	Kedar nath Tea Stall	11/04/2024	2,208.00	1,805.00	Unsecured	-	-	No	-	-	-	403.00	-	Admitted
74	Mukesh Sighla	12/04/2024	1,08,936.00	1,08,936.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
75	Big Byte Infotech System	12/04/2024	23,965.00	16,200.00	Unsecured	-	-	No	-	-	-	7,765.00	-	Admitted
76	Polestar Industries	12/04/2024	1,27,35,572.00	-	Unsecured	-	-	No	-	-	-	1,27,35,572.00	-	Admitted

77	Urban Drive EV LLP	12/04/2024	90,494.00	-	Unsecured	-	-	No	-	-	-	90,494.00	-	Admitted
78	Subhash Kamboj & Associates	15/04/2024	3,48,753.00	3,15,243.90	Unsecured	-	-	No	-	-	-	33,509.10	-	Admitted
79	Arjun Singh	15/04/2024	21,721.00	-	Unsecured	-	-	No	-	-	-	21,721.00	-	Admitted
80	Deep Singh Rawat (Gangotri Logistics)	15/04/2024	56,732.00	37,020.00	Unsecured	-	-	No	-	-	-	19,712.00	-	Admitted
81	Shiv Raj Sarup	13/04/2024	3,67,468.00	1,80,000.00	Unsecured	-	-	No	-	-	-	1,87,468.00	-	Admitted
82	CMI Employee Co-Operative N.A.T.C Society Ltd	17/04/2024	7,11,768.00	7,11,768.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
83	The Tyrex India	23/05/2024	10,769.00	-	Unsecured	-	-	No	-	-	-	10,769.00	-	Admitted
84	Sarvottam Udyog	17/06/2024	1,30,72,207.00	1,17,09,623.94	Unsecured	-	-	No	-	-	-	13,62,583.06	-	Admitted
85	Gujarat Energy Transmission Corporation Ltd	01/07/2024	47,20,17,544.00	47,20,17,544.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
86	Central Depository Services (India) Ltd (CDSL)	03/07/2024	1,33,334.61	1,33,334.61	Unsecured	-	-	No	-	-	-	-	-	Admitted
87	CARE RATINGS LIMITED	05/08/2024	37,76,000.00	37,76,000.00	Unsecured	-	-	No	-	-	-	-	-	Admitted
	Total		1,34,24,64,986.46	83,81,41,398.90						18,76,74,413.00	-	31,66,49,174.56	-	