

Annexure - 3

Name of the Corporate Debtor: C M Smith and Sons Limited			Date of commencement of CIRP :16.10.2025				List of creditors as on : 17.12.2025							
List of secured financial creditors (other than financial creditors belonging to any class of creditors)										(Amount in Rs.)				
Sr. 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	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amt. of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by Guarantee	Whether Related Party						
1	Invent Assets Securitisation & Reconstruction Pvt Ltd	30.10.2025	1,26,07,64,505	1,24,27,71,775	Financial assistance by way of CC/OD/TL, etc	1,26,07,64,505	1,26,07,64,505	No	28.97	0	0	17992730	-	
2	Rare Asset Reconstruction Limited	30.10.2025	3,18,59,17,274	2,96,69,42,904	Financial assistance by way of CC, TL, CORPORATE LOAN etc	3,18,59,17,274	3,18,59,17,274	No	69.16	0	0	218974370	-	
TOTAL			4,44,66,81,779	4,20,97,14,679	-	4,44,66,81,779	4,44,66,81,779	-	98	-	-	23,69,67,100		