

Annexure - 4

Name of the Corporate Debtor: C M Smith and Sons Limited		Date of commencement of CIRP :16.10.2025				List of creditors as on : 31.01.2026								
List of unsecured 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 off	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	% of voting share in coC					
1	Tata Capital Limited (Formerly known as Tata Motors Finance Limited)	04.11.2025	40086436	-	Unsecured Loan	NIL		NO	NIL	NIL	NIL	NIL	40086436	
2	Shree Sulphurics Private Limited	30.10.2025	55983571	55983571	Unsecured Loan	NIL	NIL	NO	1.2	NIL	NIL	NIL	NIL	
3	Jai Hind Projects Limited	30.10.2025	156276583	156276583	Unsecured Loan	NIL	NIL	NO	3.35	NIL	NIL	NIL	NIL	
	Total		252346590	212260154					4.55				40086436	