NAME OF THE CORPORATE DEBTOR: M/S CMT MECHANISED SYSTEM PRIVATE LIMITED;

DATE OF COMMENCEMENT OF CIRP: 25.06.2026;

LIST OF CREDITORS AS ON: 26.10.2026

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

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.	Arihant Fasteners	20.08.2026	35,52,510	35,52,510	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	NIL	NIL	Claim also included unquantified additional interest, over and above the principal of Rs.35,52,510/-, which has not been separately

														admitted.
2.	Airmax Pneumatic Controls	21.08.2026	1,93,85,370	1,93,85,370	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	NIL	NIL	Claim admitted in full.
3.	Airmax Pneumatics Ltd	26.08.2026	22,34,153	22,34,153	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	NIL	NIL	Claim admitted in full.
4.	Baroda Trans Logistics	24.08.2026	1,23,81,650	1,17,80,150	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	6,01,500	NIL	Balance amount not admitted on cross-verification with Corporate Debtor's books of account (Tally).
5.	Emprise Marketing	02.09.2026	6,26,048	6,13,304	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	12,744	NIL	Balance amount not admitted; amount admitted as reflected in list of creditors provided to the RP.
6.	HS Trading	02.09.2026	2,26,821	2,21,653	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	5,168	NIL	Balance amount not admitted on

														reconciliation with Corporate Debtor's books/records.
7.	Interlink Trades (Jignesh Parekh)	03.09.2026	80,31,231	80,31,231	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	NIL	NIL	Claim admitted in full.
8.	JnK Composites (Janvhi Jignesh Parekh)	02.09.2026	40,65,668	40,65,668	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	NIL	NIL	Claim admitted in full.
9.	Pratham Enterprise (Prop. Vatsal Rajnikant Patel)	24.08.2026	1,09,42,182	1,09,34,488.33	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	7,693.67	NIL	Balance amount not admitted; difference between amount claimed and amount reflected in Corporate Debtor's books (Tally).
10.	Responsive Industries Limited	28.08.2026	1,41,70,580.60	1,41,54,948.80	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	15,631.80	NIL	Amount admitted as per List of

														Creditors furnished by erstwhile Management (Suspended Board of Directors).
11.	Sai Agencies	03.09.2026	15,15,623.63	14,57,520.08	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	58,103.55	NIL	Amount admitted as reflected in List of Creditors provided by the Corporate Debtor as on ICD.
12.	Shraddha Fabricators	22.08.2026	5,31,940	1,11,599	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	4,20,341	NIL	Amount admitted as reflected in ledger of the Corporate Debtor.
13.	Shree Hari Engineering Work	31.08.2026	34,98,652	34,98,652	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	NIL	NIL	Claim admitted in full.
14.	Siyak Steel International	01.09.2026	21,01,883	18,27,681	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	2,74,152	NIL	Interest of Rs.2,74,152/- not admitted

														for want of supporting documentation; principal admitted in full.
15.	Tirupati Enterprise	02.09.2026	6,86,956	6,76,956	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	10,000	NIL	Balance amount not admitted; amount admitted as per outstanding liability in Corporate Debtor's books.
16.	Varda Engineering and Metal Polishing	27.08.2026	22,04,941.70	17,86,395.40	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	4,18,545	NIL	Interest of Rs.4,18,545/- not admitted at this stage (kept in abeyance) for want of documents evidencing agreeme

														nt to pay interest; principal admitted in part.
17.	M/s. Veer Tech Interio	22.08.2026	24,67,614	24,67,614	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	NIL	NIL	Claim admitted in full.
18.	Alta Performance Materials India LLP (formerly INEOS Composites India LLP)	28-8-2026	2,72,72,816.17	1,97,19,888.73	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	NIL	75,52,927.44	Interest of Rs.75,52,927.44/- kept under verification pending documents evidencing agreement to pay interest; principal admitted in full.
19.	M/s. Vinayak Enterprise (Prop. Hardik Pravinbhai Patel)	24.08.2026	13,95,541	13,93,594	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	1,947	NIL	Balance amount not admitted on cross-verification with Corporate Debtor's books of account

														(Tally).
20.	Apollo Enterprise (Proprietor: Mr. Valiya Gautambhai Maganbhai)	25.08.2026	19,16,482.61	16,99,724	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	2,16,758.61	NIL	Interest of Rs.2,16,758.61/- not admitted for want of documents evidencing agreed rate of interest; principal admitted.
21.	Dolphy India Private Limited	27.08.2026	4,65,893	4,65,893	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	NIL	NIL	Claim admitted in full.
22.	Jindal Fibres Private Limited	27.08.2026	57,28,633.64	41,00,827	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	16,27,806.64	NIL	Principal differential of Rs.5,00,495/- and entire interest of Rs.11,27,311.64/- not admitted for want of reconciliation/documentary

														support.
23.	Livin Products Private Limited	27.08.2026	39,00,908	25,09,641	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	13,91,267	NIL	Balance amount not admitted; not reflected as payable in Corporate Debtor's books/list of creditors.
24.	Amit Engineering (Proprietor: Mr. Pratap Ankush Narwade)	31.08.2026	19,42,656	19,42,656	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	NIL	NIL	Claim admitted in full.
25.	New Baroda Trans Logistics	19.08.2026	2,63,875	2,63,875	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	NIL	NIL	Claim admitted in full.
26.	Om Engineering Work (Proprietor: Mr. Binod Kumar Sinha)	29.08.2026	3,54,678	3,54,678	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	NIL	NIL	Claim admitted in full.
27.	Shree Rang Buffing Works	28.08.2026	21,36,640.98	21,36,638.60	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	2.38	NIL	Negligible rounding

	(Proprietor: Mr. Girishbhai Chimanbhai Parmar)													difference not admitted.
28	FINS Enterprise	31.08.2026	89,18,228.52	89,18,228.52	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	--	--	Claim admitted in full.
29	Hindustan Refinishes	--	16,72,542.94	14,24,552.00	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	2,47,990.94	NIL	Interest of Rs.2,47,990.94 not admitted for want of documents evidencing agreed interest liability; principal admitted in full. Creditor granted 7 days from letter dated 05.09.2026 to furnish supporting documents.

30	Solitaire Steel and Engineering LLP	--	1,03,60,128.00	1,03,60,128.00	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	NIL	NIL	Claim admitted in full.
31.	Mantra Steel Engineering Works (Prop.: Umang Patel)	09.09.2026	49,75,566	13,70,075	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	14,097	35,91,394	Claim admitted only to the extent reflected as payable in Corporate Debtor's books (Rs.13,70,075/-). Rs.35,91,394/- entered as "Discount Received" on 05.09.2025 is disputed by the creditor and kept under verification pending reconciliation/adj

														udication. Balance Rs.14,097/- not admitted.
32.	Maa Tulja Bhavani Buffing Works (Prop.: Mr. Girishbhai Thakorbhai Patel)	--	11,54,445	11,52,476	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	1,969	NIL	Admitted in part on reconciliation with Corporate Debtor's books; balance not admitted.
33.	Amura Polymers	--	4,27,73,299	4,27,14,135	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	59,164	NIL	Admitted as per books of account of the Corporate Debtor (Rs.4,27,14,135/-); difference of Rs.59,164/- not admitted for want of reconciliation/supporting documents.

34.	Styro Bond Pvt Ltd	--	1,30,26,348	1,30,08,495.74	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	17,852.26	NIL	Admitted in part on reconciliation with Corporate Debtor's books; balance not admitted.
35.	Mukesh Crane Hiring (Prop.: Mr. Ranjitsinh)	--	99,190	99,190	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	NIL	NIL	Claim admitted in full (closing balance as per creditor's ledger).
36.	Composite Nirman Materials Private Limited	--	15,46,392	14,38,792	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	1,07,600	NIL	Principal of Rs.14,38,792/- admitted. Interest of Rs.1,07,600/- claimed under Section 16 of the MSMED Act, 2006 not admitted at this stage (kept in

														abeyance) pending verificati on of contractu al/statuto ry basis and computat ion.
37.	Santosh Steel and Engineerin g Company (Partner: Ms. Niyati Bhushan Shah)	--	2,39,526	2,39,526	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	NIL	NIL	Claim admitted in full; no quantifie d interest claimed.
38.	Intech Coatings	06.09.2026	9,45,794	9,45,794	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	NIL	NIL	Claim stated as Rs.9,45,7 94/- plus unquantif ied interest. Principal admitted in full; interest compone nt not quantifie d and kept under verificati on pending supportin

														g documents.
39.	Vimal Rubber Products (Prop.: Apurva Jitendra Parekh)	--	12,68,368.39	11,25,096	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	1,43,272.39	NIL	Admitted in part as per ledger reconciliation (principal verified at Rs.11,25,096/-); balance not admitted.
40.	Rail Innovatives India Pvt Ltd	18.09.2026	16,00,674	16,00,674	Operational Debt (Trade Payables)	NIL	NIL	--	--	--	--	NIL	NIL	Claim admitted in full.
	TOTAL	--	22,25,82,450.18	20,57,84,471.20		NIL	NIL	--	--	--	--	56,53,606.24	1,11,44,321.44	

