

## Annexure-II

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 Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

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?	% voting share in CoC					
1	Atman Infra Projects LLP	12-01-23	45,915,161	45,915,161	Unsecured FC	Nil	Nil	No	4.68	Nil	Nil	0	0	
2	R K Resin Plast Pvt. Ltd.	24-03-23	9,050,000	9,050,000	Unsecured FC	Nil	Nil	No	0.92	Nil	Nil	0	0	
3	Budhiya Commercial Pvt Ltd	12-01-23	2,802,973	2,802,973	Unsecured FC	Nil	Nil	No	0.29	Nil	Nil	0	0	
	<b>Total</b>		<b>57,768,134</b>	<b>57,768,134</b>					<b>5.89</b>					
1	Indore ice & cold storage pvt ltd	22-03-23	4,595,949	0	Unsecured FC	Nil	Nil	No	0	Nil	Nil	4,595,949	0	
2	Business Automation Indore Pvt.Ltd	12-01-23	2,901,931	0	Unsecured FC	Nil	Nil	No	0	Nil	Nil	2,901,931	0	
3	Yess Infrastructures Pvt Ltd	12-01-23	70,000,000	0	Unsecured FC	Nil	Nil	No	0	Nil	Nil	70,000,000	0	
4	RMM Infraprojects	12-01-23	87,052,487	0	Unsecured FC	Nil	Nil	No	0	Nil	Nil	87,052,487	0	

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		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
5	Mahavir Jhanwar	12-01-23	500,000	0	Unsecured FC	Nil	Nil	No	0	Nil	Nil	500,000	0	
6	Maa Narmada Adhyatmik Vihar Pvt Ltd	12-01-23	7,630,082	0	Unsecured FC	Nil	Nil	No	0	Nil	Nil	7,630,082	0	
7	Dew Drop Irrigation Pvt Ltd	12-01-23	2,284,603	0	Unsecured FC	Nil	Nil	No	0	Nil	Nil	2,284,603	0	
8	Saraswati Sales	12-01-23	35,093	0	Unsecured FC	Nil	Nil	No	0	Nil	Nil	35,093	0	
9	Wondar Salvage India Pvt Ltd	12-01-23	4,685,731	0	Unsecured FC	Nil	Nil	No	0	Nil	Nil	4,685,731	0	
10	Surya Infraprojects Pvt Ltd	12-01-23	50,000,000	0	Unsecured FC	Nil	Nil	No	0	Nil	Nil	50,000,000	0	
11	Anita Mundra (Chanda Constructions)	12-01-23	72,393,425	0	Unsecured FC	Nil	Nil	No	0	Nil	Nil	72,393,425	0	
12	Omkar Enterprises (Saroj Sigtia)	12-01-23	2,290,397	0	Unsecured FC	Nil	Nil	No	0	Nil	Nil	2,290,397	0	
13	ANG Reality Pvt Ltd	12-01-23	5,371,615	0	Unsecured FC	Nil	Nil	No	0	Nil	Nil	5,371,615	0	
14	Kishan Mundra	12-01-23	80,278,615	0	Unsecured FC	Nil	Nil	No	0	Nil	Nil	80,278,615	0	
15	Krishna Construction (Saneev Singh)	12-01-23	11,088,792	0	Unsecured FC	Nil	Nil	No	0	Nil	Nil	11,088,792	0	
16	Shiv Trading Company	12-01-23	875,000	0	Unsecured FC	Nil	Nil	No	0	Nil	Nil	875,000	0	
Total			<b>459,751,854</b>	<b>57,768,134</b>					<b>12</b>			<b>401,983,720</b>	<b>0</b>	

\*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.