

Annexure-3
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 secured 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
		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	HDFC Bank	09/08/2023	1,06,39,39,094	1,06,39,39,094	Secured	1063939094	0	No	21.61%	0	0	0	0	Admitted
2	IndusInd Bank	09/08/2023	37,38,14,284	37,38,14,284	Secured	373814284.3	0	No	7.59%	0	0	0	0	Admitted
3	Canara Bank	09/08/2023	1,77,71,89,459	1,77,71,89,459	Secured	1777189459	0	No	36.10%	0	0	0	0	Admitted
4	Bank of Bahrain	10/08/2023	19,74,04,934	19,74,04,934	Secured	197404934.5	0	No	4.01%	0	0	0	0	Admitted
5	Kotak Mahindra Bank	11/08/2023	16,19,86,685	16,19,86,685	Secured	161986684.5	0	No	3.29%	0	0	0	0	Admitted
6	Bank of Maharashtra	09/08/2023	22,66,96,406	22,66,96,406	Secured	226696406	0	No	4.60%	0	0	0	0	Admitted
7	IDFC First Bank	14/08/2023	81,45,76,656	81,45,76,656	Secured	814576656	0	No	16.54%	0	0	0	0	Admitted
8	Siemens Financial Services Private Limited	15/08/2023	3,81,39,711	3,81,39,711	Secured	38139711	0	No	0.77%	0	0	0	0	Admitted
9	Assets Care and Reconstruction Enterprises Ltd	18/08/2023	5,01,19,240	5,01,19,240	Secured	50119240	0	No	1.02%	0	0	0	0	Admitted
10	Hero Fincorp Ltd	21/09/2023	14,81,71,367	14,81,71,367	Secured	148171367	0	No	3.01%	0	0	0	0	Admitted
	Total		4,85,20,37,837	4,85,20,37,837					98.55%				0	