

Annexure-8

Name of Corporate Debtor: C. Mahendra Exports Limited

Date of Commencement of CIRP: 04.10.2024

List of creditors as on: 05-08-2025

List of Operational Creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs)

S. 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, if applicable					
1	Panchratna Co-operative Housing Society Ltd.	09-01-2025	23,74,932	-	Operational Creditor	-	-	No	-	-	-	-	23,74,932	Nil
2	Central Depository Services (India) Limited (CDSL)	02-01-2025	13,21,428	-	Operational Creditor	-	-	No	-	-	-	-	13,21,428	Nil
3	Bharat Diamond Bourse (BDB)	07-12-2024	3,37,53,626	-	Operational Creditor	-	-	No	-	-	-	-	3,37,53,626	Nil
	Total		3,74,49,986	-		-	-		-	-	-	-	3,74,49,986	