Annexure

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claimsunder verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors								1	
2	Unsecured financial creditors belonging to any class of creditors								2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)								3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	47,31,89,801.48	1	46,69,28,631.30			62,61,170.18	4	
5	Operational creditors (Workmen)								5	
6	Operational creditors (Employees)								6	
7	Operational creditors (Government Dues)	2	2,65,22,388.00	1	20,82,057.00		1,86,830.00	2,42,53,501.00	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	2	79,20,347.00	2	76,50,508.00		2,69,839.00		8	
9	Other creditors, if any, (other than financial creditors and operational creditors)								9	
Total		6	**50,76,32,536.48**	**4**	**47,66,61,196.30**		**4,56,669.00**	**3,05,14,671.18**		

Annexure-1

Name of the corporate debtor: CMP EURO TECHNOPLAST PRIVATE LIMITED

Date of commencement of CIRP: 06.08.2026 (Order dated 06.08.2026 was received on 10.08.2026)

List of creditors as on: 8th October, 2026

List of secured financial creditors belonging to any class of creditors

(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	Amountof claim under verifica-tion	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					
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	

Annexure-2

Name of the corporate debtor: CMP EURO TECHNOPLAST PRIVATE LIMITED
Date of commencement of CIRP: 06.08.2026 (Order dated 06.08.2026 was received on 10.08.2026)
List of creditors as on: 8th October, 2026

List of unsecured financial creditors belonging to any class of creditors

(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 guarantee	Whether related party?	% of voting share in CoC					
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	

Annexure –3

Name of the corporate debtor: CMP EURO TECHNOPLAST PRIVATE LIMITED
Date of commencement of CIRP: 06.08.2026 (Order dated 06.08.2026 was received on 10.08.2026)
List of creditors as on: 8th October, 2026

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(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 maybe 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					
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		

Annexure – 4

Name of the corporate debtor: CMP EURO TECHNOPLAST PRIVATE LIMITED
Date of commencement of CIRP: 06.08.2026 (Order dated 06.08.2026 was received on 10.08.2026)
List of creditors as on: 8th October, 2026

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(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	Remark sif any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1.	C.M.P Industrie S.R.L. (formerly known as CMP Industrie SPA)	24.08.2026	46,69,28,631.30	46,69,28,631.30	ECB Loans	NIL	Yes	NIL	NIL	NIL	NIL	NIL	Creditor is the Holding Company of the Corporate Debtor
2.	Mr. Jatinder Singh	24.08.2026	62,61,170.18	0.00	Unsecured Loan	NIL	Yes	NIL	NIL	NIL	NIL	62,61,170.18	Creditor is the Suspended Board of Director of CD
	TOTAL		**47,31,89,801.48**	**46,69,28,631.30**								**62,61,170.18**	

Annexure – 5

Name of the corporate debtor: CMP EURO TECHNOPLAST PRIVATE LIMITED
Date of commencement of CIRP: 06.08.2026 (Order dated 06.08.2026 was received on 10.08.2026)
List of creditors as on: 8th October, 2026

List of operational creditors (Workmen)

(Amount in₹)

Sl. No.	Name of authorised representative, if any	Name of work man	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable					
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	

Annexure – 6

Name of the corporate debtor: CMP EURO TECHNOPLAST PRIVATE LIMITED
Date of commencement of CIRP: 06.08.2026 (Order dated 06.08.2026 was received on 10.08.2026)
List of creditors as on: 8th October, 2026

List of operational creditors (Employees)

(Amount in₹)

Sl. No.	Name of authorised representative, if any	Name employee	Details of claim received		Details of claim admitted				Amount of contin-gent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	

Annexure – 7

Name of the corporate debtor: CMP EURO TECHNOPLAST PRIVATE LIMITED

Date of commencement of CIRP: 06.08.2026 (Order dated 06.08.2026 was received on 10.08.2026)

List of creditors as on: 8th October, 2026

List of operational creditors (Government dues) (Amount in₹)

Sl.No	Details of claimant		Details of claim received		Details of claim admitted				Amount of contin-gent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verifica-tion	Amount of claim not admitted	Remarks, if any
	Depart ment	Govern ment	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicab le					
1.	Employees State Insurance Corporation (ESIC)	Sub-Regional Office	25.08.2026	1,86,830.00	NIL	Unsecured	No	0.00%	NIL	NIL	NIL	1,86,830.00	
2.	Commission er of CGST and Central Excise, Navi Mumbai Commission erate	Central Government	04.09.2026	2,63,35,558	20,82,057.00	Unsecured	No	52.35%	NIL	NIL	2,42,53,501.00	NIL	Interest and penalty outstanding of the principal amount of INR 20,82,057/- is under verification. Further, the interest and penalty outstanding pertaining to Order dated 19.12.2023 is sub-judice as on date.
	TOTAL			2,65,22,388.00	20,82,057.00			52.35%			2,42,53,501.00	1,86,830.00	

Annexure – 8

Name of the corporate debtor: CMP EURO TECHNOPLAST PRIVATE LIMITED
Date of commencement of CIRP: 06.08.2026 (Order dated 06.08.2026 was received on 10.08.2026)
List of creditors as on: 8th October, 2026

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

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues, that maybe 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.	**C.M.P Industrie S.R.L**. (formerly known as CMP Industrie SPA)	24.08.2026	60,24,972.00	57,55,133.00	Unsecured	NIL	NIL	Yes	NIL	NIL	NIL	2,69,839.00	NIL	Creditor is the Holding Company of the Corporate Debtor
2	M/s. Deshmukh Deshpande & Associates	01.09.2026	18,95,375.00	18,95,375.00	Unsecured	NIL	NIL	No	47.65%	NIL	NIL	NIL	NIL	Statutory Auditor of the Corporate Debtor
	TOTAL		**79,20,347.00**	**76,50,508.00**					**47.65%**			2,69,839.00		

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Annexure – 9

Name of the corporate debtor: CMP EURO TECHNOPLAST PRIVATE LIMITED
Date of commencement of CIRP: 06.08.2026 (Order dated 06.08.2026 was received on 10.08.2026)
List of creditors as on: 8th October, 2026

List of other creditors (Other than financial creditors and operational creditors)

(Amount in₹)

Sl.No	Nameof creditor	Details of claim received		Details of claim admitted					Amount of contingentclaim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amountof claimunder 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?					
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL