

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 claims under 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					47,31,89,801.48	4	
5	Operational creditors (Workmen)								5	
6	Operational creditors (Employees)								6	
7	Operational creditors (Government Dues)	1	1,86,830.00				1,86,830.00		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		5	48,12,96,978.48		76,50,508.00		4,56,669.00	47,31,89,801.48		

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: 2nd September, 2026

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

[illegible]

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: 2nd September, 2026

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

[illegible]

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: 2nd September, 2026

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

(Amount in ₹)

[illegible]

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: 2nd September, 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	0.00	ECB Loans	NIL	Yes	NIL	NIL	NIL	NIL	46,69,28,631.30	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									47,31,89,801.48	

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: 2nd September, 2026

List of operational creditors (Workmen)

(Amount in ₹)

[illegible]

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: 2nd September, 2026

List of operational creditors (Employees)

(Amount in ₹)

[illegible]

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: 2nd September, 2026

List of operational creditors (Government dues)

(Amount in ₹)

[illegible]

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: 2nd September, 2026

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

[illegible]

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: 2nd September, 2026

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

(Amount in ₹)

[illegible]