

ANNEXURE - 5															
Name of the Corporate Debtor: Incab Industries Ltd.			Date of commencement of CIRP: 07-08-2019					List of creditors as on : 15.09.2021							
Sl. No.	Name of Creditor	Identificat ion No.	Details of claim received			Details of claim admitted						Amount of claim not admitted	Amount of claim under verification	Amount in Rs	
			Date of receipt	Amount claimed	Amount of claim admitted (Provisonally)	Nature of claim	Amount covered by Security interest	Amount covered by guarantee	Whether related party ?	% voting share in CoC, if applicable	Amount of contingen t claim				Amount of any mutual dues, that may be set-off
1	Tata Steel Ltd		8/19/2019	776,649,726.65	425,660,124.41	Unsecured	NA	NA	No	NA	NA	NA	350,989,602.24		Documents evidencing interest amount not available.
2	The Custodian A/C Fairgrowth Financial Services Ltd		12/24/2019	67,231,150.17	67,231,150.17	Unsecured	NA	NA	No	NA	NA	NA	NA	-	CIRP has been re-initiated by the Hon'ble NCLAT vide order dated 04-06-2021. Documents yet to be received, hence admitted provisionally. Claims subject to change as per receipt of further documents and validation thereof.
3	M/S Bhide Plastic Industries		8/21/2019	3,048,835.00	3,048,835.00	Unsecured	NA	NA	No	NA	NA	NA	NA	-	
4	ICICI Bank Ltd		11/2/2019	2,695,000.00	2,695,000.00	Unsecured	NA	NA	No	NA	NA	NA	NA	-	
5	M/S Sakshi Suppliers		8/21/2019	128,606.00	128,606.00	Unsecured	NA	NA	No	NA	NA	NA	NA	-	
6	Classic Cooperative Housing Society		8/20/2019	114,146.00	114,146.00	Unsecured	NA	NA	No	NA	NA	NA	NA	-	
7	M/S Pranav Catering Services		8/21/2019	94,445.00	94,445.00	Unsecured	NA	NA	No	NA	NA	NA	NA	-	
<b>TOTAL</b>				<b>849,961,908.82</b>	<b>498,972,306.58</b>								<b>350,989,602.24</b>	<b>-</b>	