

ANNEXURE - 8

Name of the Corporate Debtor: Incab Industries Ltd.		List of creditors as on : 13.12.2021												
Sl. No.	Name of Creditor	List of Operational Creditors (Other than Workmen and Employees and Government Dues)				Amount covered by Security Interest	Amount covered by guarantee	Whether related party ?	% voting share in CoC, if applicable	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 (Provisionally)	Nature of claim									
1	Tata Steel Ltd	19-08-2019	77,66,49,726.65	42,56,60,124.41	Unsecured	-	-	No	-	-	-	35,09,89,602.24	-	CIRP has been re-initiated by the Hon'ble NCLT vide order dated 16-06-2021. In some of the cases Documents yet to be received, hence admitted provisionally, those Claims are subject to change as per receipt of further documents and validation thereof
2	The Custodian A/C Fairgrowth Financial Services Ltd	24-12-2019	6,72,31,150.17	6,72,31,150.17	Unsecured	-	-	No	-	-	-	-	-	
3	M/S Bhide Plastic Industries	21-08-2019	30,48,835.00	30,48,835.00	Unsecured	-	-	No	-	-	-	-	-	
4	ICICI Bank Ltd	02-11-2019	26,95,000.00	26,95,000.00	Unsecured	-	-	No	-	-	-	-	-	
5	M/S Sakshi Suppliers	21-08-2019	1,28,606.00	1,28,606.00	Unsecured	-	-	No	-	-	-	-	-	
6	Classic Cooperative Housing Society	20-08-2019	1,14,146.00	1,14,146.00	Unsecured	-	-	No	-	-	-	-	-	
7	M/S Pranav Catering Services	21-08-2019	94,445.00	94,445.00	Unsecured	-	-	No	-	-	-	-	-	
8	BWL Ltd	07-07-2021	23,80,90,559.00	91,34,274.00	Unsecured	-	-	No	-	-	-	22,89,56,285.00	-	
9	Makesworth Industries Ltd.	24-07-2021	90,61,480.00	19,41,989.00	Unsecured	-	-	No	-	-	-	71,19,491.00	-	
10	Polycab Industries	02-08-2021	1,96,72,705.07	42,42,142.32	Unsecured	-	-	No	-	-	-	1,54,30,562.75	-	
11	M/s Woodpack	18-08-2021	1,86,62,397.00	29,71,652.00	Unsecured	-	-	No	-	-	-	1,56,90,745.00	-	
12	Kapil Muni Tiwari	07-03-2020	16,45,614.00	16,45,614.00	Unsecured	-	-	No	-	-	-	-	-	
TOTAL			1,13,70,94,663.89	51,89,07,977.90		-	-	-	-	-	-	61,81,86,685.99	-	