

| ANNEXURE - 8 | | | | | | | | | | | | | | |
|---|---|---------------------------|--------------------------------------|--|-----------------|-------------------------------------|-----------------------------|-------------------------|--------------------------------------|------------------------------|------------------------------------|------------------------|---|--|
| Name of the Corporate Debtor: Incab Industries Ltd. | | | List of creditors as on : 06.01.2022 | | | | | | | | | | | |
| Sl. No. | Name of Creditor | Details of claim received | | Details of claim admitted | | | | | | 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 | Amount covered by Security Interest | Amount covered by guarantee | Whether related party ? | % voting share in CoC, if applicable | | | | | |
| 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 | - | |