

## ANNEXURE 8

Name of Corporate Debtor: Cengres Tiles Limited; Date of commencement of CIRP: 27 April, 2022; List of Creditors as on: June 27, 2022.

## 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.	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?	% of voting share in CoC						
1	Durst Image Technology India Pvt Ltd	19.05.2022	18,599,530.00		Unsecured Operational Creditor	0	0	0	No	NA	0	0	0	18,599,530.00	Claim is under verification as suspended management is yet to provide required ledger confirmation
2	Nippon Express India Pvt Ltd	21.06.2022	890,143.11		Unsecured Operational Creditor	0	0	0	No	NA	0	0	0	890,143.11	Claim is under verification as suspended management is yet to provide required ledger confirmation
3						0	0	0	No	NA	0	0	0	0	
	<b>Total</b>		<b>19,489,673.11</b>		-	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,489,673.11</b>	

Interim Resolution Professional  
In the matter of Cengres Limited

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Date: 27 June 2022  
Place: Ahmedabad