

Annexure-8 to Circular No. IBB/CRP/47/2021 dated 24.11.2021
Name of the corporate debtor: Ms. Congress Tiles Limited; Date of commencement of CIRP: 27.04.2022
NCLT order C. P. (LB) No. 39/AHM/2021 dated 24.11.2021 dated 27.04.2022
List of creditors as on: 26.08.2022

| 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 | 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 | Nippon Express India Pvt Ltd | - | ₹ 8,90,143.11 | ₹ 8,72,783.11 | Section 5(21) IBC, 2016 | None | None | No | NA | ₹ 0.00 | ₹ 0.00 | ₹ 17,360.00 | ₹ 0.00 | |
| 2 | Durst Image Technology India Pvt Ltd | - | ₹ 1,85,99,530.00 | ₹ 57,00,328.00 | Section 5(21) IBC, 2016 | None | None | No | NA | ₹ 0.00 | ₹ 0.00 | ₹ 1,28,99,202.00 | ₹ 0.00 | |
| 3 | Fritta India Private Limited | - | ₹ 65,89,172.00 | ₹ 65,83,858.00 | Section 5(21) IBC, 2016 | None | None | No | NA | ₹ 0.00 | ₹ 0.00 | ₹ 5,314.00 | ₹ 0.00 | |
| 4 | M/s Taps & Tiles | - | ₹ 6,59,220.00 | ₹ 0.00 | Section 5(21) IBC, 2016 | None | None | No | NA | ₹ 0.00 | ₹ 0.00 | ₹ 6,59,220.00 | ₹ 0.00 | |
| 5 | Goyal Minerals Private Limited | - | ₹ 55,72,556.00 | ₹ 29,51,101.50 | Section 5(21) IBC, 2016 | None | None | No | NA | ₹ 0.00 | ₹ 0.00 | ₹ 26,21,454.50 | ₹ 0.00 | |
| 6 | Torreid India Private Limited | - | ₹ 33,47,479.16 | ₹ 28,77,789.00 | Section 5(21) IBC, 2016 | None | None | No | NA | ₹ 0.00 | ₹ 0.00 | ₹ 4,69,690.16 | ₹ 0.00 | |
| 7 | Amit Patel | - | ₹ 1,35,000.00 | ₹ 1,35,000.00 | Section 5(21) IBC, 2016 | None | None | No | NA | ₹ 0.00 | ₹ 0.00 | ₹ 0.00 | ₹ 0.00 | |
| 8 | Alankar Mines & Minerals | - | ₹ 1,52,80,505.31 | ₹ 1,51,45,637.09 | Section 5(21) IBC, 2016 | None | None | No | NA | ₹ 0.00 | ₹ 0.00 | ₹ 1,34,868.22 | ₹ 0.00 | |
| 9 | Futura Engineering Pvt Ltd | - | ₹ 8,21,294.00 | ₹ 7,48,078.00 | Section 5(21) IBC, 2016 | None | None | No | NA | ₹ 0.00 | ₹ 0.00 | ₹ 73,216.00 | ₹ 0.00 | |
| 10 | Umang Pack Craft Private Limited | - | ₹ 62,55,894.00 | ₹ 57,53,305.00 | Section 5(21) IBC, 2016 | None | None | No | NA | ₹ 0.00 | ₹ 0.00 | ₹ 5,02,589.00 | ₹ 0.00 | |
| Total | | | ₹ 5,81,50,793.58 | ₹ 4,07,67,879.70 | | | | | | ₹ 0.00 | ₹ 0.00 | ₹ 1,73,82,913.88 | ₹ 0.00 | |