

Annexure-9 to Circular No. IBBJ/CIRP/47/2021 dated 24.11.2021
Name of the corporate debtor: M/s. Cengres Tiles Limited; Date of commencement of CIRP: 27.04.2022
NCLT order C. P. (I.B) No. 39/AHM/2021 dated 27.04.2022
List of creditors as on: 02.09.2022

List of other creditors (Other than financial creditors and operational creditors)
(Amount in ₹)

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?					
1	EPFO	-	₹ 81,670.00	₹ 1.00	Under Regulation 9A	None	None	No	₹ 0.00	₹ 0.00	₹ 0.00	₹ 81,669.00	-
2	Ram Krishan Transport Company	29-08-2022	₹ 11,11,748.00	₹ 0.00	Section 5(21) IBC, 2016 Note: Claim received in Claim Form F, thus shown under Annexure-9 herewith.	None	None	No	₹ 0.00	₹ 0.00	₹ 11,11,748.00	₹ 0.00	Claim could not be accepted in concurrence with Regulation 12 of Insolvency and bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.
3	Shree Balaji Trading Firm	26-08-2022	₹ 11,70,922.00	₹ 0.00	Section 5(21) IBC, 2016 Note: Claim received in Claim Form F, thus shown under Annexure-9 herewith.	None	None	No	₹ 0.00	₹ 0.00	₹ 11,70,922.00	₹ 0.00	Claim could not be accepted in concurrence with Regulation 12 of Insolvency and bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.
Total			₹ 23,64,340.00	₹ 1.00					₹ 0.00	₹ 0.00	₹ 22,82,670.00	₹ 81,669.00	