

Annexure-8 to Circular No. IBB/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. (LB) No. 39/AHM/2021 dated 24.11.2021 dated 27.04.2022
List of creditors as on: 02.09.2022
(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?	% 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	Torrecid 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	