

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: 27.09.2022  
(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            | Torreced 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                             |                 |
| 11           | J Pack Sales & Service               | -                         | ₹ 18,85,011.00          | ₹ 0.00                    | Section 5(21)           | None                                | None                        | No                     | NA                       | ₹ 0.00                     | ₹ 0.00   | ₹ 18,85,011.00               | ₹ 0.00                             |                 |
| <b>Total</b> |                                      |                           | <b>₹ 6,00,35,804.58</b> | <b>₹ 4,07,67,879.70</b>   |                         |                                     |                             |                        |                          | <b>₹ 0.00</b>              | <b>₹ 0.00</b>                                  | <b>₹ 1,92,67,924.88</b>      | <b>₹ 0.00</b>                      |                 |