

**Annexure-8 to Circular No. IBBI/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: 21.11.2022**

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		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 & Services		₹ 18,85,011.00	₹ 0.00	Section 5(21) IBC, 2016	None	None	No	NA	₹ 0.00	₹ 0.00	₹ 18,85,011.00	₹ 0.00	
12	Assistant Commissioner of Commercial Taxes		₹ 20,24,154.00	₹ 0.00	Section 5(21) IBC, 2016	None	None	No	NA	₹ 0.00	₹ 0.00	₹ 20,24,154.00	₹ 0.00	
13	Deputy Commissioner of Custom House		₹ 8,71,77,332.00	₹ 0.00	Section 5(21) IBC, 2016	None	None	No	NA	₹ 0.00	₹ 0.00	₹ 8,71,77,332.00	₹ 0.00	
14	Varun Glass		₹ 9,38,51,916.00	₹ 0.00	Section 5(21) IBC, 2016	None	None	No	NA	₹ 0.00	₹ 0.00	₹ 9,38,51,916.00	₹ 0.00	
15	Income Tax		₹ 1,30,03,309.00	₹ 0.00	Section 5(21) IBC, 2016	None	None	No	NA	₹ 0.00	₹ 0.00	₹ 1,30,03,309.00		
<b>Total</b>			<b>₹ 25,60,92,515.58</b>	<b>₹ 4,07,67,879.70</b>						<b>0</b>	<b>₹ 0.00</b>	<b>₹ 21,53,24,635.88</b>	<b>₹ 0.00</b>	