

Annexure-2 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 27.04.2022
List of creditors as on: 21.11.2022

List of unsecured financial creditors belonging to any class of 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	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?					% of voting share in CoC
1	Edelweiss Asset Reconstruction Company Limited	-	₹ 3,92,45,037.68	₹ 1,28,70,972.4		₹ 0.0	No	0	₹ 0.00	₹ 0.00	₹ 2,63,74,065.2	₹ 0.00
2	Dhani Loans & Services Limited	-	₹ 19,20,485.00	₹ 10,42,319.0		₹ 0.0	No	0	₹ 0.00	₹ 0.00	₹ 8,78,166.0	₹ 0.00
3	Arvind Patel	-	₹ 90,80,605.00	₹ 0.0		₹ 0.0	No	0	₹ 0.00	₹ 0.00	₹ 90,80,605.0	₹ 0.00
4	Bipinbhai Patel	-	₹ 56,58,165.00	₹ 0.0		₹ 0.0	No	0	₹ 0.00	₹ 0.00	₹ 56,58,165.0	₹ 0.00
5	Bitin N Patel	-	₹ 26,58,165.00	₹ 0.0		₹ 0.0	No	0	₹ 0.00	₹ 0.00	₹ 26,58,165.0	₹ 0.00
6	Dixit Kumar	-	₹ 56,58,165.00	₹ 0.0		₹ 0.0	No	0	₹ 0.00	₹ 0.00	₹ 56,58,165.0	₹ 0.00
7	Parth Shah HUF	-	₹ 84,44,685.99	₹ 84,39,931.0		₹ 0.0	No	0	₹ 0.00	₹ 0.00	₹ 4,755.0	₹ 0.00
8	Parth Shah	-	₹ 65,75,526.00	₹ 63,94,697.0		₹ 0.0	No	0	₹ 0.00	₹ 0.00	₹ 1,80,829.0	₹ 0.00
9	Rajesh R Shah HUF	-	₹ 44,45,407.00	₹ 44,45,407.0		₹ 0.0	No	0	₹ 0.00	₹ 0.00	₹ 0.0	₹ 0.00
10	Vishnu Patel	-	₹ 74,08,165.00	₹ 0.0		₹ 0.0	No	0	₹ 0.00	₹ 0.00	₹ 74,08,165.0	₹ 0.00
11	Ajay Patel	-	₹ 16,58,165.00	₹ 0.0		₹ 0.0	No	0	₹ 0.00	₹ 0.00	₹ 16,58,165.0	₹ 0.00
12	Rakesh Patel	-	₹ 1,63,13,159.00	₹ 1,61,26,652.0		₹ 0.0	No	0	₹ 0.00	₹ 0.00	₹ 1,86,507.0	₹ 0.00
13	Gabon Seramik Private Limited	-	₹ 49,73,961.22	₹ 0.0		₹ 0.0	No	0	₹ 0.00	₹ 0.00	₹ 49,73,961.2	₹ 0.00
14	AVV AD Avenue (OPC) Pvt Ltd	-	₹ 1,26,92,910.00	₹ 0.0		₹ 0.0	No	0	₹ 0.00	₹ 0.00	₹ 1,26,92,910.0	₹ 0.00
		-	₹ 12,67,32,601.89	₹ 4,93,19,978.4							₹ 7,74,12,623.5	₹ 0.00

