

Name of the Corporate Debtor: CENGRES TILES LIMITED; Date of Commencement of CIRP: 28-04-2022; List of Creditors as on: 17-08-2022; Name of IP: ; Process Number: 1; Last 5 digit of registration number: [\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|--------------|--|----------------------------|---------------------------|----------------------------|---------------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | 3 | 708827096.85 | 3 | 708827096.85 | 94.73 | 0 | 0 | 0 | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | 13 | 114039691.89 | 1 | 1042319 | 0.14 | 0 | 0 | 112997372.89 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 5 |
| 6 | Operational creditors (Employees) | 11 | 6843773 | 0 | 0 | 0.00 | 0 | 0 | 6843773 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 4 | 477166354 | 4 | 28908788 | 3.86 | 0 | 0 | 448257566 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 10 | 58150793.58 | 2 | 9461647 | 1.26 | 0 | 0 | 48689146.58 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 1 | 81670 | 0 | 0 | 0.00 | 0 | 0 | 81670 | Annexure 9 |
| Total | | 42 | 1365109379.3200002 | 10 | 748239850.85 | 100.00 | 0 | 0 | 616869528.47 | |