

Name of the Corporate Debtor: CENGRES TILES LIMITED; Date of Commencement of CIRP: 28-04-2022; List of Creditors as on: 19-09-2022; 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 | 70.91 | 0 | 0 | 0 | Annexure 1 |
| 2 | Unsecured financial creditors belonging to any class of creditors | 14 | 126732601.89 | 6 | 49319978.44 | 4.93 | 0 | 0 | 0 | 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) | 12 | 7308533 | 11 | 2182945 | 0.22 | 0 | 0 | 0 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 5 | 479190508 | 4 | 198562424 | 19.86 | 0 | 0 | 278603930 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 11 | 60035804.58 | 9 | 40767879.7 | 4.08 | 0 | 0 | 0 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 3 | 2364340 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 9 |
| Total | | 48 | 1384458884.3200002 | 33 | 999660323.99 | 100.00 | 0 | 106194630.33 | 278603930 | |