

ANNEXURE - 8															
Name of the Corporate Debtor: Incab Industries Ltd.					List of creditors as on : 28.02.2022										
		List of Operational Creditors (Other than Workmen and Employees and Government Dues)													
Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingence nt 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 (Provisionally)	Nature of claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party ?	% voting share in CoC, if applicable						
1	Tata Steel Ltd	19-08-2019	77,66,49,726.65	42,56,60,124.41	Unsecured	-	-	No	-	-	-	35,09,89,602.24	-	CIRP has been re-initiated by the Hon'ble NCLT vide order dated 16-06-2021. In some of the cases Documents yet to be received, hence admitted provisionally, those Claims are subject to change as per receipt of further documents and validation thereof	
2	The Custodian A/C Fairgrowth Financial Services Ltd	24-12-2019	6,72,31,150.17	6,72,31,150.17	Unsecured	-	-	No	-	-	-	-	-		
3	M/S Bhide Plastic Industries	21-08-2019	30,48,835.00	30,48,835.00	Unsecured	-	-	No	-	-	-	-	-		
4	ICICI Bank Ltd	02-11-2019	26,95,000.00	26,95,000.00	Unsecured	-	-	No	-	-	-	-	-		
5	M/S Sakshi Suppliers	21-08-2019	1,28,606.00	1,28,606.00	Unsecured	-	-	No	-	-	-	-	-		
6	Classic Cooperative Housing Society	20-08-2019	1,14,146.00	1,14,146.00	Unsecured	-	-	No	-	-	-	-	-		
7	M/S Pranav Catering Services	21-08-2019	94,445.00	94,445.00	Unsecured	-	-	No	-	-	-	-	-		
8	BWL Ltd	07-07-2021	23,80,90,559.00	91,34,274.00	Unsecured	-	-	No	-	-	-	22,89,56,285.00	-		
9	Makesworth Industries Ltd.	24-07-2021	90,61,480.00	19,41,989.00	Unsecured	-	-	No	-	-	-	71,19,491.00	-		
10	Polycab Industries	02-08-2021	1,96,72,705.07	42,42,142.32	Unsecured	-	-	No	-	-	-	1,54,30,562.75	-		
11	M/s Woodpack	18-08-2021	1,86,62,397.00	29,71,652.00	Unsecured	-	-	No	-	-	-	1,56,90,745.00	-		
12	Kapil Muni Tiwari	07-03-2020	16,45,614.00	16,45,614.00	Unsecured	-	-	No	-	-	-	-	-		
TOTAL			1,13,70,94,663.89	51,89,07,977.90		-	-	-	-	-	-	61,81,86,685.99	-		