

Annexure-3

Name of the Corporate Debtor :Birla Tyres Ltd ; Date of commencement of CIRP : -05-05-2022 ; List of Creditors as on : 28-06-2022

List of Secured Financial creditors (other than FC belonging to any class of creditors)(Amount in ₹)

Sl. No.	Name of Creditors	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	Axis Bank Limited		5,71,86,06,655	5,55,64,18,903	Secured			NO	49.01%				16,21,87,752	Admitted as per reconciliation with records of CD
2	Asset Reconstruction Company (India) Limited		1,96,23,40,531	1,96,23,40,531	Secured			NO	17.31%					
3	State Bank of India		1,32,02,94,253	1,26,41,25,955	Secured			NO	11.15%	5,61,68,298				
4	DBS Bank India Ltd.(Erstwhile: The Lakshmi Vilas Bank Ltd		61,21,80,606	61,04,59,976	Secured			NO	5.38%				17,20,629	Admitted as per reconciliation with records of CD
5	West Bengal Infrastructure Development Finance Corporation Limited (WBIDFC Ltd)		60,30,27,532	60,30,27,532	Secured			NO	5.32%					
6	The Karur Vysya Bank Ltd.		40,57,09,659	40,57,09,659	Secured			NO	3.58%					
7	Punjab National Bank		25,55,99,743	25,55,99,743	Secured			NO	2.25%					
8	HDFC Bank		21,55,00,138	21,55,00,138	Secured			NO	1.90%					
9	ICICI BANK		14,32,68,271	10,63,57,636	Secured			NO	0.94%	3,68,80,000			30,635	Admitted as per reconciliation with records of CD
10	Yes Bank		3,67,43,249	3,67,43,249	Secured			NO	0.32%					
11	Indusind Bank Limited		93,50,000	-	Secured			NO	0.00%	93,50,000				
	TOTAL		11,28,26,20,638	11,01,62,83,323					97.17%	10,23,98,298			16,39,39,017	