

Annexure-4

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 Unsecured financial creditors (other than FC 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	Remarks, if any
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether Related Party ?					
1	Euston Industries Limited		32,34,51,849	32,11,11,959	Unsecured		NO	2.83%			23,39,890	Admitted as per reconciliation with records of CD
2	Kesoram Industries Limited		5,18,28,98,359	5,16,81,01,037	Unsecured		YES				1,47,97,322	Admitted as per reconciliation with records of CD
3	Manav Investment and Trading Co. Ltd		21,99,88,558	21,97,19,899	Unsecured		YES				2,68,659	Admitted as per reconciliation with records of CD
4	Manjushree Khaitan		79,95,357	79,32,357	Unsecured		YES				63,000	Admitted as per reconciliation with records of CD
5	Cygnat Industries Limited		31,95,737	31,21,978	Unsecured		YES				73,759	Admitted as per reconciliation with records of CD
	TOTAL		5,73,75,29,860.00	5,71,99,87,230							1,75,42,630	