

**Annexure-1**

**Name of the corporate debtor: Innovative Tyres & Tubes Limited; Date of commencement of CIRP: 28.03.2022; List of creditors as on: 28.06.2022**

**List of secured financial creditors 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 security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC |                            |  |                              |                                    |                 |
| 1       | State Bank of India         | 06.04.2022                | 39,00,96,051   | 39,00,96,051              | Secured Financial Creditor | 39,00,96,051                        | -                           | NO                     | 99.94                    | -                          | -  | -                            | -                                  | -               |
| 2       | Yes Bank Limited            | 03.06.2022                | 2,30,028       | 2,30,028                  | Secured Financial Creditor | 2,30,028                            | -                           | NO                     | 0.06                     | -                          | -  | -                            | -                                  | -               |
| 3       | Kotak Mahendra Bank Limited | 09.06.2022                | 6,29,130       | -                         | Secured Financial Creditor | 6,29,130                            | -                           | NO                     | -                        | -                          | -  | -                            | 6,29,130                           | -               |