

Annexure-5

Name of the corporate debtor: Birla Tyres Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 15th September, 2022

List of operational creditors (Workmen)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of workman	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1	Debolina Dey (Reprementative-Satyanarayan Acharya & Others)	63 Workmen	May 23, 2022	43,875,744.00	17,083,040.81		No	-	-	-	-	26,792,703.19	
2	Debolina Dey (Reprementative-Damodar Masanta & Others)	128 Workmen	May 20, 2022	88,968,408.00	37,889,453.92		No	-	-	-	-	51,078,954.08	
3	Debolina Dey (Reprementative-Kshirod Kumar Barik & Others)	210 Workmen	May 20, 2022	147,891,144.00	61,538,010.85		No	-	-	-	-	86,353,133.15	
4	Debolina Dey (Reprementative-Upendra Prasad Behera & Others)	201 Workmens	May 20, 2022	138,187,656.00	58,300,641.39		No	-	-	-	-	79,887,014.61	
5	Dilip Kumar Panda - General Secretary Birla Tyres Workers Union	95 Workmen	May 25, 2022	48,924,128.00	-		No	-	-	-	-	48,924,128.00	
6	Dilip Kumar Panda - General Secretary Birla Tyres Workers Union	115 Workmeen	May 14, 2022	204,562,801.00	26,011,800.96		No	-	-	-	-	178,551,000.04	
7	Dilip Kumar Panda - General Secretary Birla Tyres Workers Union	Jayanta Kumar Sen	June 13, 2022	850,594.00	32,390.00		No	-	-	-	-	818,204.00	
8	Hrushikesh Acharya (AR-Workers Vol-I to Vol-V)	200 Workmen	June 15, 2022	193,738,651.00	61,385,644.26		No	-	-	-	-	132,353,006.74	
9		Ajaya Kumar Mishra	Jun 16, 2022	586,899.00	304,107.50		No	-	-	-	-	282,791.50	
10		Amar Pal	Jul 15, 2022	751,936.00	679,178.80		No	-	-	-	-	72,757.20	
11		Arun Kumar Das Mohapatra	Jun 16, 2022	847,880.00	-		No	-	-	-	-	847,880.00	
12		Bahadur Rajvansi	Jun 8, 2022	786,593.00	257,792.46		No	-	-	-	-	528,800.54	
13		Bhaskar Sahu	May 17, 2022	1,184,021.00	328,470.08		No	-	-	-	-	855,550.92	
14		Bibhuti Bhusan Biswal	Jun 09, 2022	898,028.00	323,142.85		No	-	-	-	-	574,885.15	
15		Gopal Prasad Pal	Jun 09, 2022	787,685.00	701,285.00		No	-	-	-	-	86,400.00	
16		Haladhar Rout	Jun 13, 2022	855,574.00	686,343.93		No	-	-	-	-	169,230.07	
17		Kartik Chandra Mohanty	May 18, 2022	1,129,474.00	669,259.38		No	-	-	-	-	460,214.62	
18		NARASINGHA BEHERA	May 19, 2022	1,253,867.00	288,143.62		No	-	-	-	-	965,723.38	
19		Pravat Kumar Das	May 19, 2022	1,175,166.00	357,366.70		No	-	-	-	-	817,799.30	
20		Ramayan Yadav	Jun 6, 2022	860,000.00	584,233.00		No	-	-	-	-	275,767.00	
21		Ravindra Rai	May 18, 2022	1,096,395.00	-		No	-	-	-	1,096,395.00	-	
22		Santosh Kumar Behera	May 19, 2022	842,379.00	268,112.62		No	-	-	-	-	574,266.38	
23		Subash Yadav	Jun 11, 2022	1,000,000.00	302,641.00		No	-	-	-	-	697,359.00	
24		Sudhir Kumar Mohanty	May 19, 2022	344,978.00	344,978.00		No	-	-	-	-	-	
25		Surendra Kumar Rout	Jun 13, 2022	727,815.00	282,623.92		No	-	-	-	-	445,191.08	
26		Wakil Ray	May 19, 2022	1,064,316.00	292,731.15		No	-	-	-	-	771,584.85	
27		YOGENDRA SINGH	Jun 8, 2022	1,192,877.00	265,110.85		No	-	-	-	-	927,766.15	
Total				884,385,009.00	269,176,503.05			-	-	-	1,096,395.00	614,112,110.95	