

Annexure-4

Name of the corporate debtor: Birla Tyres Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 27th September, 2022

List of unsecured financial creditors (other than 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 guarantee	Whether related party?					
1	Euston Industries Limited	May 16, 2022	323,451,849.00	321,111,959.18	Unsecured	-	No	2.83%	-	-	2,339,889.82	-
2	Kesoram Industries Limited	May 16, 2022	5,182,898,359.00	5,168,101,037.00	Unsecured	-	Yes	0.00%	-	-	14,797,322.00	-
3	Manav Investment and Trading Co. Ltd	May 18, 2022	219,988,558.00	219,719,898.59	Unsecured	-	Yes	0.00%	-	-	268,659.41	-
4	Manjushree Khaitan	May 19, 2022	7,995,357.00	7,932,356.68	Unsecured	-	Yes	0.00%	-	-	63,000.33	-
5	Cygnat Industries Limited	May 16, 2022	3,195,737.00	3,121,978.40	Unsecured	-	Yes	0.00%	-	-	73,758.60	-
Total			5,737,529,860.00	5,719,987,229.85		-		2.83%	-	-	17,542,630.15	-