

## Annexure-8

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 operational creditors (Other than Workmen and Employees and Government Dues)

(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	ASHOK JINDAL & Associates	May 19, 2022	41,300.00	22,881.00	-	-	-	No	-	-	-	18,419.00	-	
2	Bani Distributor (Prop: Meghnad Dey)	May 11, 2022	7,021,126.00	6,203,656.01	-	-	-	No	-	-	-	817,469.99	-	
3	D K BAJORIA & ASSOCIATES	May 14, 2022	82,600.00	75,600.00	-	-	-	No	-	-	-	7,000.00	-	
4	DELHI ELECTRONICS AND GENERAL SUPPLIER	May 18, 2022	93,798.00	93,798.00	-	-	-	No	-	-	-	-	-	
5	Divyansh Associates	May 16, 2022	2,703,252.00	2,703,252.00	-	-	-	No	-	-	-	-	-	
6	J.p. Tyres	Jun 9, 2022	2,435,983.20	1,310,227.62	-	-	-	No	-	-	-	1,125,755.58	-	
7	KAILASHPATI AUTOMOBILES	May 18, 2022	1,722,577.00	1,627,799.00	-	-	-	No	-	-	-	94,778.00	-	
8	N. Jatania & Co.	May 13, 2022	77,980.00	73,105.00	-	-	-	No	-	-	-	4,875.00	-	
9	Orion Enterprises	May 15, 2022	957,366.00	543,160.00	-	-	-	No	-	-	-	414,206.00	-	
10	Swami Samarth Marketing	May 12, 2022	4,541,937.00	3,974,076.00	-	-	-	No	-	-	-	567,861.00	-	
11	A P SALES CORPORATION(Anish Kumar Singhal)	May 19, 2022	3,504,876.60	2,475,096.00	-	-	-	No	-	-	-	1,029,780.60	-	
12	A.S.TRADING & CO.	May 19, 2022	4,492,903.00	4,492,903.00	-	-	-	No	-	-	-	-	-	
13	AAA Plus Marketing	May 16, 2022	2,804,550.00	2,145,704.00	-	-	-	No	-	-	-	658,846.00	-	
14	Abhijit Ghosh	May 18, 2022	956,000.00	936,000.00	-	-	-	No	-	-	-	20,000.00	-	
15	ABN Impex Pvt Ltd	May 17, 2022	8,180,673.94	6,130,690.60	-	-	-	No	-	-	-	2,049,983.34	-	
16	Abron biotech	May 18, 2022	2,608,547.00	2,379,544.00	-	-	-	No	-	-	-	229,003.00	-	
17	Finorchem Limited (Formerly Known as Merchem Limited)	Jun 9, 2022	17,939,186.00	11,001,229.20	-	-	-	No	-	-	-	6,937,956.80	-	
18	Adhi Tyres Private Limited	Jun 10, 2022	5,847,426.00	4,376,855.00	-	-	-	No	-	-	-	1,470,571.00	-	
19	Aditya Agencies	May 12, 2022	9,774,072.00	9,099,675.00	-	-	-	No	-	-	-	674,397.00	-	
20	Adnet Advertising	May 18, 2022	160,069.00	159,893.00	-	-	-	No	-	-	-	176.00	-	
21	Aggarwal Tyres (Prop Kamlesh Kumar Aggarwal)	Jun 13, 2022	17,687,579.22	14,264,179.68	-	-	-	No	-	-	-	3,423,399.54	-	
22	AJIT KUMAR SAHA	May 14, 2022	24,201,550.47	18,472,844.95	-	-	-	No	-	-	-	5,728,705.52	-	
23	Alliance Traders (Prop Vaibhav Gupta)	Jun 13, 2022	117,562.00	92,902.00	-	-	-	No	-	-	-	24,660.00	-	
24	ALPHAA MEA GENERAL TRADING	May 16, 2022	80,171,892.04	75,723,907.83	-	-	-	No	-	-	-	4,447,984.21	-	
25	Alps Metal	May 18, 2022	3,636,868.00	2,221,942.67	-	-	-	No	-	-	-	1,414,925.33	-	
26	Ananta Sahoo	May 15, 2022	8,147,682.00	8,147,682.00	-	-	-	No	-	-	-	-	-	
27	Anil Agarwal - HUF	May 16, 2022	2,311,008.00	1,539,951.00	-	-	-	No	-	-	-	771,057.00	-	
28	Anil Goenka (Goenka Kumar & Co)	May 18, 2022	956,000.00	936,000.00	-	-	-	No	-	-	-	20,000.00	-	
29	ANITA RANI	May 19, 2022	671,760.00	609,085.00	-	-	-	No	-	-	-	62,675.00	-	

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(Amount in ₹)

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		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					
30	Anita Sharma	May 18, 2022	938,203.00	938,182.00	-	-	-	No	-	-	-	21.00	-	
31	Anuj Gulati	May 17, 2022	1,459,097.00	920,179.00	-	-	-	No	-	-	-	538,918.00	-	
32	Archana Traders	May 19, 2022	2,977,793.00	2,442,957.00	-	-	-	No	-	-	-	534,836.00	-	
33	Arham Associates	May 17, 2022	8,100,213.00	7,436,207.18	-	-	-	No	-	-	-	664,005.82	-	
34	Arun kumar	May 19, 2022	270,481.00	270,481.00	-	-	-	No	-	-	-	-	-	
35	Arun Kumar Singh	May 19, 2022	980,564.00	660,066.00	-	-	-	No	-	-	-	320,498.00	-	
36	Ashish Enterprises	May 19, 2022	3,985,095.00	3,729,856.11	-	-	-	No	-	-	-	255,238.89	-	
37	Ashish Singhania & Associates	May 19, 2022	895,826.00	649,049.00	-	-	-	No	-	-	-	246,777.00	-	
38	Ashok Kumar Semwal	May 19, 2022	171,797.00	155,281.00	-	-	-	No	-	-	-	16,516.00	-	
39	ASSOCIATED CONTROLS	May 19, 2022	294,928.00	294,928.00	-	-	-	No	-	-	-	-	-	
40	ASSOCIATED ENTERPRISES	May 18, 2022	16,520.00	16,520.00	-	-	-	No	-	-	-	-	-	
41	Atul Tyre House	May 19, 2022	765,500.00	500,129.78	-	-	-	No	-	-	-	265,370.22	-	
42	Avyan Tyres	May 19, 2022	6,616,795.00	6,478,074.00	-	-	-	No	-	-	-	138,721.00	-	
43	Bajranglal Anil Kumar	May 16, 2022	5,944,955.45	5,435,606.45	-	-	-	No	-	-	-	509,349.00	-	
44	Balabhadra Deep	May 18, 2022	263,225.00	193,354.25	-	-	-	No	-	-	-	69,870.75	-	
45	Balaji Chemicals & Monolithics	May 18, 2022	172,491.00	129,432.00	-	-	-	No	-	-	-	43,059.00	-	
46	BAM SHANKER CHOUDHARY	May 19, 2022	101,000.00	75,900.00	-	-	-	No	-	-	-	25,100.00	-	
47	Bansal Roadways Pvt Ltd & Maneet Bansal	Jun 13, 2022	4,527,704.00	2,871,748.00	-	-	-	No	-	-	-	1,655,956.00	-	
48	Barkha Trading Corporation	May 11, 2022	3,387,727.00	3,252,403.00	-	-	-	No	-	-	-	135,324.00	-	
49	Basanti Engineering	Jun 9, 2022	3,573,570.20	3,573,570.20	-	-	-	No	-	-	-	-	-	
50	Bhagwati Motor Parts & Lubricants	May 19, 2022	34,825.44	34,825.44	-	-	-	No	-	-	-	-	-	
51	Bharat Medical Hall	May 17, 2022	12,762,209.43	5,815,377.52	-	-	-	No	-	-	-	6,946,831.91	-	
52	Birla Carbon India Private Limited	May 18, 2022	51,486,161.00	51,461,947.40	-	-	-	No	-	-	-	24,213.60	-	
53	Birla Gourav (Dinesh Bahadur Singh)	May 19, 2022	5,250,000.00	1,557,136.00	-	-	-	No	-	-	-	3,692,864.00	-	
54	BIZARI VENEER & SAW MILLS LTD	May 17, 2022	2,394,422.00	2,394,422.00	-	-	-	No	-	-	-	-	-	
55	Blue Star Limited	Jun 9, 2022	23,839,750.00	15,049,905.55	-	-	-	No	-	-	-	8,789,844.45	-	
56	BM Lal Bros	May 19, 2022	152,776.00	140,500.22	-	-	-	No	-	-	-	12,275.78	-	
57	Brite Rubber Processor Pvt Ltd	May 17, 2022	10,851,771.00	8,381,432.00	-	-	-	No	-	-	-	2,470,339.00	-	
58	C.C.Savalia (Barabil Depot)	May 16, 2022	4,345,142.00	4,345,142.00	-	-	-	No	-	-	-	-	-	

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(Amount in ₹)

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		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					
59	CALOCCAN STANDARD, INC.	May 19, 2022	13,694,520.31	13,694,520.31	-	-	-	No	-	-	-	-	-	
60	CAPSTONE CORPORATION LTD	May 17, 2022	4,382,709.12	4,382,709.12	-	-	-	No	-	-	-	-	-	
61	CARBON ENTERPRISES	May 19, 2022	8,928,843.00	5,488,065.00	-	-	-	No	-	-	-	3,440,778.00	-	
62	Celite Tyres Private Limited	May 18, 2022	10,137,341.80	7,611,660.96	-	-	-	No	-	-	-	2,525,680.84	-	
63	Central Tyres	May 16, 2022	10,019,045.27	6,631,889.34	-	-	-	No	-	-	-	3,387,155.93	-	
64	Century Enka Limited(Rajashree Polyfil)	Jun 9, 2022	92,310,996.00	92,310,996.00	-	-	-	No	-	-	-	-	-	
65	CHANDRAPUR TYRES	May 17, 2022	764,292.22	538,362.52	-	-	-	No	-	-	-	225,929.70	-	
66	Chandrhan Enterprise	Jun 17, 2022	1,577,781.50	1,170,130.02	-	-	-	No	-	-	-	407,651.48	-	
67	COMMERCIAL TYRES	May 19, 2022	1,005,004.00	795,953.62	-	-	-	No	-	-	-	209,050.38	-	
68	CONCORD IMPEX SOLUTIONS	May 19, 2022	2,504,144.43	1,771,275.00	-	-	-	No	-	-	-	732,869.43	-	
69	Cosmo Carrying Pvt Ltd	May 10, 2022	2,946,973.00	1,611,123.20	-	-	-	No	-	-	-	1,335,849.80	-	
70	Deen Dayal Sharma	May 18, 2022	498,597.00	497,871.00	-	-	-	No	-	-	-	726.00	-	
71	Devang Consultancy Servies Private Limited	Jun 13, 2022	12,036,500.00	11,870,250.00	-	-	-	No	-	-	-	166,250.00	-	
72	Development Consultants Private Limited,	May 13, 2022	3,854,830.00	2,982,610.00	-	-	-	No	-	-	-	872,220.00	-	
73	Diamond Road Carriers	May 18, 2022	770,881.00	770,881.00	-	-	-	No	-	-	-	-	-	
74	Durga Enterprises	May 13, 2022	6,202,183.00	5,000,930.04	-	-	-	No	-	-	-	1,201,252.96	-	
75	Dwarka Transport	May 17, 2022	4,353,667.00	3,331,925.65	-	-	-	No	-	-	-	1,021,741.35	-	
76	DYE-TEX INTERNATIONAL (Motaher Hussain)	May 20, 2022	13,056,734.94	-	-	-	-	No	-	-	-	13,056,734.94	-	
77	East India Transport Agency	May 20, 2022	46,515,199.00	46,515,199.00	-	-	-	No	-	-	-	-	-	
78	Eastern Reclaim Private Limited	May 17, 2022	784,397.60	615,075.00	-	-	-	No	-	-	-	169,322.60	-	
79	EDATHALA POLYMERS PVT LTD	May 16, 2022	3,200,400.00	3,200,400.00	-	-	-	No	-	-	-	-	-	
80	EKANSH MARKETING COMPANY	May 19, 2022	1,431,800.00	1,071,800.00	-	-	-	No	-	-	-	360,000.00	-	
81	Evershine Rubber Industries	May 19, 2022	13,593,254.48	9,875,144.00	-	-	-	No	-	-	-	3,718,110.48	-	
82	Excel Rubber Pvt Ltd	May 11, 2022	36,181,018.00	36,176,307.78	-	-	-	No	-	-	-	4,710.22	-	
83	Gandhar Oil Refinery (India) Ltd	Jun 16, 2022	4,493,713.00	3,116,190.50	-	-	-	No	-	-	-	1,377,522.50	-	
84	Geeta Sales	May 19, 2022	2,320,994.00	2,320,994.00	-	-	-	No	-	-	-	-	-	
85	Genesis Ventures	May 17, 2022	2,701,431.00	2,082,741.00	-	-	-	No	-	-	-	618,690.00	-	
86	Goel Roadways	Jun 9, 2022	1,494,868.00	905,468.00	-	-	-	No	-	-	-	589,400.00	-	
87	Golden Tower for Importing (Ali Ahmed Al Anssi Store)	May 16, 2022	1,788,467.31	1,788,467.31	-	-	-	No	-	-	-	-	-	
88	Great India Roadways	May 18, 2022	1,944,279.00	1,758,803.00	-	-	-	No	-	-	-	185,476.00	-	

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(Amount in ₹)

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		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					
89	Greatoo (India) Private Limited	May 19, 2022	100,536,450.00	-	-	-	-	No	-	-	-	100,536,450.00	-	
90	Green Grow Marketing Syndicate	May 13, 2022	177,069.00	103,284.00	-	-	-	No	-	-	-	73,785.00	-	
91	GS Logistics Prop: Guneet Singh	May 16, 2022	880,715.00	880,715.00	-	-	-	No	-	-	-	-	-	
92	Gujarat Paraffins Pvt Ltd	June 22, 2022	1,775,848.00	1,775,848.00	-	-	-	No	-	-	-	-	-	
93	Gulati Motors	May 17, 2022	20,904,516.00	17,419,768.00	-	-	-	No	-	-	-	3,484,748.00	-	
94	GUNJAN LOGISTICS CORPORATION (SA,MAHESVERAN NADAR)	May 24, 2022	850,548.98	643,000.00	-	-	-	No	-	-	-	207,548.98	-	
95	Hari Prem Sharma	Jun 10, 2022	1,432,200.00	845,029.00	-	-	-	No	-	-	-	587,171.00	-	
96	Hattimattur Sales Corporations	May 19, 2022	3,260,146.00	-	-	-	-	No	-	-	-	3,260,146.00	-	
97	HELAN RGCSM AND ITES	May 14, 2022	149,190.00	149,130.00	-	-	-	No	-	-	-	60.00	-	
98	Hemant Kumar & Company	Jun 9, 2022	7,749,047.00	6,722,700.00	-	-	-	No	-	-	-	1,026,347.00	-	
99	Highway Road Carriers Pvt. Ltd.	May 18, 2022	12,239,869.00	10,000,842.00	-	-	-	No	-	-	-	2,239,027.00	-	
100	Hind Agencies	Jun 10, 2022	152,323.00	125,799.80	-	-	-	No	-	-	-	26,523.20	-	
101	Hindustan Agencies	Jun 17, 2022	649,842.84	649,842.84	-	-	-	No	-	-	-	(0.00)	-	
102	Hindustan Petroleum Corporation Limited	May 18, 2022	8,235,765.00	4,457,950.93	-	-	-	No	-	-	-	3,777,814.07	-	
103	Howrah Flour Mills Limited	Jun 10, 2022	6,353,118.00	2,995,552.00	-	-	-	No	-	-	-	3,357,566.00	-	
104	HRL Logistics	May 17, 2022	4,327,374.00	2,635,717.00	-	-	-	No	-	-	-	1,691,657.00	-	
105	Hytekimp Hoses Pvt Limited	May 19, 2022	387,541.50	387,541.50	-	-	-	No	-	-	-	-	-	
106	India Biz Com	May 17, 2022	6,808,177.00	2,955,655.48	-	-	-	No	-	-	-	3,852,521.52	-	
107	Indian Air Travels	Jun 13, 2022	4,306,991.00	4,293,923.00	-	-	-	No	-	-	-	13,068.00	-	
108	Indus Industries	May 12, 2022	8,933,081.16	6,394,029.00	-	-	-	No	-	-	-	2,539,052.16	-	
109	Inspectorate Griffith India Pvt Ltd.	May 18, 2022	119,262.00	115,032.60	-	-	-	No	-	-	-	4,229.40	-	
110	Iritty Spices	May 18, 2022	17,024,165.00	14,551,305.50	-	-	-	No	-	-	-	2,472,859.50	-	
111	J P and Company	May 13, 2022	4,505,223.00	4,028,877.00	-	-	-	No	-	-	-	476,346.00	-	
112	J.CH.Commercial S.A.	Jun 17, 2022	69,171,015.95	60,015,738.23	-	-	-	No	-	-	-	9,155,277.72	-	
113	J.K. ENTERPRISES	May 17, 2022	193,221.00	193,221.00	-	-	-	No	-	-	-	-	-	
114	Jagtar Singh,Niranjan Singh,Amarjit Kaur, Rameshwar Singh , Naunihal Singh	Jun 10, 2022	2,638,428.00	2,481,660.00	-	-	-	No	-	-	-	156,768.00	-	
115	JALARAM TYRES	May 16, 2022	605,000.00	368,882.00	-	-	-	No	-	-	-	236,118.00	-	
116	Jamshedpur Transport Co.Ltd	Jun 14, 2022	22,937,742.29	14,234,672.36	-	-	-	No	-	-	-	8,703,069.93	-	
117	Jay Rubchem Pvt Ltd	May 17, 2022	13,906,629.00	10,725,388.00	-	-	-	No	-	-	-	3,181,241.00	-	
118	Jsti Investment Ltd.	Jun 10, 2022	45,711,500.00	44,412,125.00	-	-	-	No	-	-	-	1,299,375.00	-	
119	Kailash Kumar Agrawal	May 18, 2022	771,208.00	771,208.00	-	-	-	No	-	-	-	-	-	
120	Kailash Tyres AGENCY	May 16, 2022	2,154,233.62	1,831,679.62	-	-	-	No	-	-	-	322,554.00	-	

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121	Kapil Dev	May 16, 2022	297,507.00	297,507.00	-	-	-	No	-	-	-	-	-	
122	Kashi Prasad Khandelwal	May 19, 2022	942,000.00	918,000.00	-	-	-	Yes	-	-	-	24,000.00	-	
123	Khurana Timbers	May 21, 2022	3,200,413.00	815,166.00	-	-	-	No	-	-	-	2,385,247.00	-	
124	King Marque International FZE	June 16, 2022	16,628,272.32	16,628,272.32	-	-	-	No	-	-	-	-	-	
125	Kingfisher Products Pvt Ltd	May 18, 2022	4,991,601.00	4,948,681.21	-	-	-	No	-	-	-	42,919.79	-	
126	Kothari & Company	May 19, 2022	6,935,000.00	6,935,000.00	-	-	-	No	-	-	-	-	-	
127	KOTHARI ART PRINTERS	May 19, 2022	874,952.00	874,952.00	-	-	-	No	-	-	-	-	-	
128	Kumar Warehousing Pvt.Ltd	May 17, 2022	4,475,088.00	3,543,412.00	-	-	-	No	-	-	-	931,676.00	-	
129	KUNDAN AUTO	May 17, 2022	76,000.00	75,579.20	-	-	-	No	-	-	-	420.80	-	
130	L M Industries	May 10, 2022	1,708,218.97	1,525,195.57	-	-	-	No	-	-	-	183,023.40	-	
131	Lal Sales & Service	Jun 10, 2022	3,558,320.00	2,284,037.00	-	-	-	No	-	-	-	1,274,283.00	-	
132	Lanshree Products and Services Ltd	May 18, 2022	13,140,750.00	11,990,339.00	-	-	-	No	-	-	-	1,150,411.00	-	
133	LLOYD INSULATIONS (INDIA) LTD	May 21, 2022	3,207,397.00	3,182,982.66	-	-	-	No	-	-	-	24,414.34	-	
134	Lucknow Transport Corp	May 17, 2022	2,125,715.00	2,032,865.00	-	-	-	No	-	-	-	92,850.00	-	
135	M K ABRAHAM	May 18, 2022	1,101,822.00	915,761.20	-	-	-	No	-	-	-	186,060.80	-	
136	M M Enterprise	May 19, 2022	3,712,405.00	3,114,785.75	-	-	-	No	-	-	-	597,619.25	-	
137	M.D. Joseph and Sons	Jun 13, 2022	3,603,600.00	3,603,600.00	-	-	-	No	-	-	-	-	-	
138	M.K. Cement Distributors	Jun 9, 2022	15,475,999.00	14,064,430.00	-	-	-	No	-	-	-	1,411,569.00	-	
139	M.K.Marketing (Prop:Kanwaljit Singh)	May 19, 2022	2,264,231.00	1,888,077.32	-	-	-	No	-	-	-	376,153.68	-	
140	M.P. Textiles	Jun 10, 2022	627,480.00	627,480.00	-	-	-	No	-	-	-	-	-	
141	M.P.Tyres	May 17, 2022	2,239,050.00	-	-	-	-	No	-	-	-	2,239,050.00	-	
142	Maa Annapurna Construction	May 19, 2022	272,104.13	137,403.14	-	-	-	No	-	-	-	134,700.99	-	
143	Macro Tech Equipment Pvt Ltd	May 18, 2022	2,791,388.00	1,842,110.00	-	-	-	No	-	-	-	949,278.00	-	
144	Madhu Agencies	Jun 9, 2022	10,397,831.00	9,826,085.00	-	-	-	No	-	-	-	571,746.00	-	
145	Madura Industrial Textiles Limited	May 13, 2022	43,835,763.12	36,439,996.00	-	-	-	No	-	-	-	7,395,767.12	-	
146	Mahabir Chemicals	May 17, 2022	4,591,120.00	4,591,119.66	-	-	-	No	-	-	-	0.34	-	
147	Manav Investment And Trading Co. Ltd	June 11, 2022	1,525,142.00	1,466,444.00	-	-	-	Yes	-	-	-	58,698.00	-	
148	Manohar Carrier	May 20, 2022	800,000.00	684,154.00	-	-	-	No	-	-	-	115,846.00	-	
149	Manoj Kumar & Company	Jun 13, 2022	12,853,872.00	7,877,180.02	-	-	-	No	-	-	-	4,976,691.98	-	
150	Mega Freight Movers Limited	May 18, 2022	4,600,834.00	2,836,781.00	-	-	-	No	-	-	-	1,764,053.00	-	

## Annexure-8

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 operational creditors (Other than Workmen and Employees and Government Dues)

(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					
151	Melangor Pte Ltd (Prop:Jacqueline Fiebiger)	May 24, 2022	133,155,225.00	133,155,225.00	-	-	-	No	-	-	-	-	-	-
152	Mewar Tyre Co	May 19, 2022	51,963.00	41,597.00	-	-	-	No	-	-	-	10,366.00	-	-
153	Millennium Ani (India)	May 19, 2022	718,938.90	392,787.91	-	-	-	No	-	-	-	326,150.99	-	-
154	MODERN POLYPACK INDUSTRIES	May 16, 2022	4,529,801.95	2,961,119.34	-	-	-	No	-	-	-	1,568,682.61	-	-
155	Modern Tyres	May 18, 2022	439,009.00	439,009.00	-	-	-	No	-	-	-	-	-	-
156	Moyal Tyres	May 17, 2022	1,717,961.00	1,717,961.00	-	-	-	No	-	-	-	-	-	-
157	MSK Travels and Tours Limited	Jun 10, 2022	15,689,121.00	15,663,506.98	-	-	-	No	-	-	-	25,614.02	-	-
158	Multiple Marketing	May 15, 2022	1,945,206.00	1,138,931.00	-	-	-	No	-	-	-	806,275.00	-	-
159	Munindra Kumar Sinha HUF	May 19, 2022	980,564.00	719,756.00	-	-	-	No	-	-	-	260,808.00	-	-
160	N Subba Raju	May 19, 2022	726,870.00	309,241.00	-	-	-	No	-	-	-	417,629.00	-	-
161	N.J. Traders	Jun 14, 2022	5,082,103.00	4,557,733.00	-	-	-	No	-	-	-	524,370.00	-	-
162	Naharkatia Motor and Cycle Co	May 17, 2022	300,000.00	296,653.22	-	-	-	No	-	-	-	3,346.78	-	-
163	NATIONAL WIRENETTING INDUSTRIES	May 19, 2022	53,468.00	45,312.00	-	-	-	No	-	-	-	8,156.00	-	-
164	NAV BHARAT TYRES	May 19, 2022	1,103,022.00	875,414.00	-	-	-	No	-	-	-	227,608.00	-	-
165	Navabharath and co	May 19, 2022	3,661,219.00	2,528,644.96	-	-	-	No	-	-	-	1,132,574.04	-	-
166	Navya Enterprises	Jun 10, 2022	133,266.00	-	-	-	-	No	-	-	-	133,266.00	-	-
167	NEELAM RUBBERS	May 17, 2022	1,113,094.31	859,794.80	-	-	-	No	-	-	-	253,299.51	-	-
168	Neha Bothra & Company	May 19, 2022	500,000.00	500,000.00	-	-	-	No	-	-	-	-	-	-
169	New Emporium	May 17, 2022	297,599.00	218,823.00	-	-	-	No	-	-	-	78,776.00	-	-
170	NIRMAL SINGH & KAMALJEET KAUR	May 19, 2022	2,720,736.00	2,288,028.00	-	-	-	No	-	-	-	432,708.00	-	-
171	NOCCI Balasore Infrastructure Company	May 19, 2022	28,159,960.00	32,480.00	-	-	-	No	-	-	-	28,127,480.00	-	-
172	North Street Cooling Towers Private Limited	May 21, 2022	896,793.00	896,793.00	-	-	-	No	-	-	-	-	-	-
173	Northern Cargo Service	Jun 9, 2022	31,469,981.00	13,971,967.00	-	-	-	No	-	-	-	17,498,014.00	-	-
174	Nu-Tech Furniture	May 18, 2022	1,905,946.56	1,905,946.56	-	-	-	No	-	-	-	-	-	-
175	Om Logistics Limited	Jun 11, 2022	834,705.96	834,705.96	-	-	-	No	-	-	-	-	-	-
176	PMC Rubber Chemicals india Private limited	May 18, 2022	10,615,871.50	9,084,873.00	-	-	-	No	-	-	-	1,530,998.50	-	-
177	POWER MAX (INDIA) PVT. LTD.	May 19, 2022	8,943,493.00	5,882,889.00	-	-	-	No	-	-	-	3,060,604.00	-	-
178	Pragati Prabha Barick	Jun 10, 2022	121,250.00	14,550.00	-	-	-	No	-	-	-	106,700.00	-	-
179	Prakash Enterprises	May 18, 2022	2,587,498.00	2,587,498.00	-	-	-	No	-	-	-	-	-	-
180	Prerana Engineers & Consultant Pvt Ltd.	Jun 9, 2022	451,580.00	286,240.00	-	-	-	No	-	-	-	165,340.00	-	-
181	Print source	May 19, 2022	875,506.50	875,506.50	-	-	-	No	-	-	-	-	-	-

## Annexure-8

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 operational creditors (Other than Workmen and Employees and Government Dues)

(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					
182	Pukhraj Additives LLP	Jun 9, 2022	396,153.52	396,153.52	-	-	-	No	-	-	-	-	-	-
183	Pukhraj Engineering & Chemicals Pvt Ltd	Jun 9, 2022	3,230,678.82	2,127,282.00	-	-	-	No	-	-	-	1,103,396.82	-	-
184	Purulia Bus Owners Association	May 19, 2022	300,000.00	273,694.45	-	-	-	No	-	-	-	26,305.55	-	-
185	R B TRADERS	May 16, 2022	6,029,632.75	2,028,941.64	-	-	-	No	-	-	-	4,000,691.11	-	-
186	R.B. Stone Crusher	May 21, 2022	80,202.00	80,202.00	-	-	-	No	-	-	-	-	-	-
187	R.K. Automotives	Jun 14, 2022	6,865,365.84	5,931,786.00	-	-	-	No	-	-	-	933,579.84	-	-
188	Raj Tyres & Accessories	May 19, 2022	114,701.00	-	-	-	-	No	-	-	-	114,701.00	-	-
189	Ramesh Tyre	May 17, 2022	301,000.00	287,047.83	-	-	-	No	-	-	-	13,952.17	-	-
190	Rashmi Bihani	May 19, 2022	1,032,000.00	1,008,000.00	-	-	-	Yes	-	-	-	24,000.00	-	-
191	Rawatmull Jaskaran Agencies	May 17, 2022	1,980,000.00	763,133.62	-	-	-	No	-	-	-	1,216,866.38	-	-
192	RETROFIT	May 17, 2022	2,499,456.00	2,499,456.00	-	-	-	No	-	-	-	-	-	-
193	Rishab Enterprise	Jun 17, 2022	4,110,542.32	2,264,546.00	-	-	-	No	-	-	-	1,845,996.32	-	-
194	Roll N Veels	Jun 14, 2022	375,340.00	375,340.00	-	-	-	No	-	-	-	-	-	-
195	S J Enterprisers	Jun 22, 2022	197,941.00	197,941.00	-	-	-	No	-	-	-	-	-	-
196	S M Enterprise	May 19, 2022	1,747,311.00	1,345,166.00	-	-	-	No	-	-	-	402,145.00	-	-
197	S M Logistics	May 19, 2022	1,177,318.00	949,318.00	-	-	-	No	-	-	-	228,000.00	-	-
198	S R V Engineering	Jun 3, 2022	318,600.00	318,600.00	-	-	-	No	-	-	-	-	-	-
199	S S PUMPS & EQUIPMENTS	May 26, 2022	140,243.00	140,243.00	-	-	-	No	-	-	-	-	-	-
200	S.K.Tyres	May 16, 2022	235,038.00	235,038.00	-	-	-	No	-	-	-	-	-	-
201	SABARI RECLAMATION WORKS	May 21, 2022	1,909,830.00	1,518,660.00	-	-	-	No	-	-	-	391,170.00	-	-
202	Safe Clearing & Forwarding Pvt Ltd	May 17, 2022	1,321,602.24	1,321,602.24	-	-	-	No	-	-	-	-	-	-
203	Sagar Transport Company	Jun 9, 2022	1,446,494.00	812,016.30	-	-	-	No	-	-	-	634,477.70	-	-
204	SAHANA KHATUN	May 19, 2022	73,600.00	13,800.00	-	-	-	No	-	-	-	59,800.00	-	-
205	Sai Enterprises	May 13, 2022	3,172,396.60	2,700,339.00	-	-	-	No	-	-	-	472,057.60	-	-
206	Sai Laxmi Enterprises	May 19, 2022	11,811,433.00	-	-	-	-	No	-	-	-	11,811,433.00	-	-
207	SAI SAMRIDDIH CORPORATION	May 16, 2022	800,727.00	627,314.00	-	-	-	No	-	-	-	173,413.00	-	-
208	Sajjan Kumar Saraf	May 17, 2022	5,316,071.00	4,783,615.00	-	-	-	No	-	-	-	532,456.00	-	-
209	Saligram Commercial Co - 1st	May 14, 2022	17,734,686.00	17,734,686.00	-	-	-	No	-	-	-	-	-	-
210	Saligram commercial Co - 2nd	May 18, 2022	21,415,392.00	15,035,223.00	-	-	-	No	-	-	-	6,380,169.00	-	-
211	Samriddhi Traders	May 13, 2022	3,746,921.00	1,133,352.00	-	-	-	No	-	-	-	2,613,569.00	-	-
212	Sandip Sales & Service	Jun 10, 2022	426,241.00	426,241.00	-	-	-	No	-	-	-	-	-	-

## Annexure-8

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 operational creditors (Other than Workmen and Employees and Government Dues)

(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					
213	Sanjay Kumar Gupta	May 19, 2022	1,115,746.00	914,546.00	-	-	-	No	-	-	-	201,200.00	-	
214	Sanjaya Kumar Bhanja	Jun 10, 2022	4,580,764.00	4,580,764.00	-	-	-	No	-	-	-	-	-	
215	Saroj Commodities pet. Ltd.	May 18, 2022	21,121,264.71	16,599,704.34	-	-	-	No	-	-	-	4,521,560.37	-	
216	Sarthak Agency	May 14, 2022	8,054,457.00	7,188,471.00	-	-	-	No	-	-	-	865,986.00	-	
217	Seema Lubes Prop: Manabhanjan Das	May 15, 2022	300,000.00	221,528.56	-	-	-	No	-	-	-	78,471.44	-	
218	Sekhar Chandra Paul	Jun 7, 2022	2,465,281.00	2,218,407.12	-	-	-	No	-	-	-	246,873.88	-	
219	SG Corporation	May 13, 2022	2,308,081.00	2,307,949.10	-	-	-	No	-	-	-	131.90	-	
220	Shankar Electrical Store	May 17, 2022	1,660,166.22	1,184,796.40	-	-	-	No	-	-	-	475,369.82	-	
221	Shiv Enterprises	May 16, 2022	81,125.00	81,125.00	-	-	-	No	-	-	-	-	-	
222	Shiv Kumar Sinha	May 19, 2022	980,564.00	660,067.00	-	-	-	No	-	-	-	320,497.00	-	
223	Shivam Enterprises	May 19, 2022	193,994.80	106,005.20	-	-	-	No	-	-	-	87,989.60	-	
224	Shivam Pattram	May 17, 2022	10,022,194.40	10,022,194.40	-	-	-	No	-	-	-	-	-	
225	SHIVAM TRADE CENTRE	May 17, 2022	154,267.00	154,040.40	-	-	-	No	-	-	-	226.60	-	
226	Shivam Traders	May 14, 2022	2,721,970.83	2,278,708.25	-	-	-	No	-	-	-	443,262.58	-	
227	Shraddha Saburi Auto	May 18, 2022	1,007,701.00	820,031.18	-	-	-	No	-	-	-	187,669.82	-	
228	SHREE MAHABIR ASSOCIATES	May 17, 2022	201,112.00	201,112.00	-	-	-	No	-	-	-	-	-	
229	SHREE MAHABIR SERVICE STATION	May 17, 2022	3,540,659.00	3,522,513.96	-	-	-	No	-	-	-	18,145.04	-	
230	Shree Balaji Enterprises	May 18, 2022	3,214,966.00	2,919,791.01	-	-	-	No	-	-	-	295,174.99	-	
231	Shree Ganesh Enterprises	May 17, 2022	3,469,676.85	3,151,187.85	-	-	-	No	-	-	-	318,489.00	-	
232	Shree Sales Corporation (Prop:Anand Vardhan)	May 24, 2022	6,891,908.00	6,702,580.47	-	-	-	No	-	-	-	189,327.53	-	
233	Shree shyam Roadlink Pvt.Ltd	May 18, 2022	1,138,300.00	1,138,300.00	-	-	-	No	-	-	-	-	-	
234	Shreevim Infra Projects Pvt Ltd	May 11, 2022	2,318,558.00	1,136,426.00	-	-	-	No	-	-	-	1,182,132.00	-	
235	Shri Ram Sales	May 17, 2022	32,081,951.76	32,029,245.76	-	-	-	No	-	-	-	52,706.00	-	
236	Sidharath Enterprises	Jun 1, 2022	1,729,492.00	1,729,492.00	-	-	-	No	-	-	-	-	-	
237	Sidharth Agencies	May 15, 2022	10,709,937.00	10,499,991.50	-	-	-	No	-	-	-	209,945.50	-	
238	Singh Plasticisers and Resins (India) private Limited CIN:U24115DL1981PTC012640	May 14, 2022	3,114,020.00	3,114,020.00	-	-	-	No	-	-	-	-	-	
239	SIS Ltd. (Braja Kishore Pati)	May 17, 2022	7,772,257.00	6,009,498.25	-	-	-	No	-	-	-	1,762,758.75	-	
240	SKJ Business Solutions LLP	May 19, 2022	234,888.89	205,095.00	-	-	-	No	-	-	-	29,793.89	-	



## Annexure-8

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 operational creditors (Other than Workmen and Employees and Government Dues)

(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					
241	Solar Trading Co	May 19, 2022	1,556,299.25	-	-	-	-	No	-	-	-	1,556,299.25	-	
242	Sophisticated Industrial Materials Analytic Labs Pvt Ltd ( S .I. M.A. Labs Pvt Ltd.)	Jun 10, 2022	7,829,716.00	2,353,103.00	-	-	-	No	-	-	-	5,476,613.00	-	
243	Spares Corporation of India	Jun 17, 2022	323,006.00	234,822.00	-	-	-	No	-	-	-	88,184.00	-	
244	Sree Jagannath Traders	May 13, 2022	3,177,267.00	3,177,267.00	-	-	-	No	-	-	-	-	-	
245	SRF Limited	May 19, 2022	178,416,261.38	100,862,909.00	-	-	-	No	-	-	-	77,553,352.38	-	
246	Sri Amritam Tyres	Jun 16, 2022	2,843,849.34	2,843,849.34	-	-	-	No	-	-	-	-	-	
247	Sri Balaji Agencies	May 16, 2022	8,242,550.00	7,966,336.00	-	-	-	No	-	-	-	276,214.00	-	
248	Sri Venkateswara Agencies And Logistics	May 15, 2022	3,008,976.00	1,799,816.00	-	-	-	No	-	-	-	1,209,160.00	-	
249	Sriranga Automobiles	May 13, 2022	400,000.00	133,203.14	-	-	-	No	-	-	-	266,796.86	-	
250	Star Buildcon	May 18, 2022	1,524,506.00	1,417,520.00	-	-	-	No	-	-	-	106,986.00	-	
251	Subir Kumar Mukhopadhyaya	May 13, 2022	1,770,000.00	-	-	-	-	No	-	-	-	1,770,000.00	-	
252	Sudhir Kumar Sinha	May 19, 2022	980,564.00	660,067.00	-	-	-	No	-	-	-	320,497.00	-	
253	Sunil Kumar Modi	May 13, 2022	27,000.00	24,250.00	-	-	-	No	-	-	-	2,750.00	-	
254	Supreme Agencies	May 14, 2022	30,160.00	20,020.00	-	-	-	No	-	-	-	10,140.00	-	
255	Surendra Khurana	May 21, 2022	1,677,570.00	624,847.00	-	-	-	No	-	-	-	1,052,723.00	-	
256	SURYAPRAVA TRANSPORT	May 17, 2022	9,011,977.40	5,767,921.40	-	-	-	No	-	-	-	3,244,056.00	-	
257	Swan Environmental Pvt. Ltd	May 21, 2022	9,531,000.00	9,531,000.00	-	-	-	No	-	-	-	-	-	
258	SWAPAN ENGINEERINGENTERPRISE	May 16, 2022	91,316.00	91,316.00	-	-	-	No	-	-	-	-	-	
259	Swathika Tyres	May 19, 2022	1,194,176.00	1,059,145.00	-	-	-	No	-	-	-	135,031.00	-	
260	Swift Securitas Pvt. Ltd	May 19, 2022	5,333,695.39	5,175,889.24	-	-	-	No	-	-	-	157,806.15	-	
261	T P Northern Odisha Distribution Limited	May 24, 2022	1,531,357.00	1,529,825.64	-	-	-	No	-	-	-	1,531.36	-	
262	Tara Chemicals	May 18, 2022	24,691.50	24,691.50	-	-	-	No	-	-	-	-	-	
263	Tarun Kumar	May 19, 2022	980,564.00	559,267.00	-	-	-	No	-	-	-	421,297.00	-	
264	Tashi Dee Enterprise	Jun 4, 2022	5,780,298.67	2,507,550.00	-	-	-	No	-	-	-	3,272,748.67	-	
265	TD POWER SYSTEMS LIMITED	Jun 16, 2022	6,629,400.00	2,002,494.00	-	-	-	No	-	-	-	4,626,906.00	-	
266	THAKUR DAS LADHA & SONS	May 19, 2022	5,556,587.00	5,480,370.00	-	-	-	No	-	-	-	76,217.00	-	
267	The Rameshwara Jute Mills Limited	Jun 9, 2022	7,464,288.00	7,073,329.00	-	-	-	No	-	-	-	390,959.00	-	
268	Triton Valves Ltd	May 25, 2022	496,320.00	486,396.00	-	-	-	No	-	-	-	9,924.00	-	
269	TUV Rheinland India Pvt Ltd	May 19, 2022	1,943,713.70	1,943,713.70	-	-	-	No	-	-	-	-	-	
270	Udyogi Plastics Pvt Ltd	Jun 23, 2022	12,662.00	10,030.00	-	-	-	No	-	-	-	2,632.00	-	

## Annexure-8

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 operational creditors (Other than Workmen and Employees and Government Dues)

(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					
271	Uma Shankar Asopa	May 18, 2022	996,000.00	972,000.00	-	-	-	Yes	-	-	-	24,000.00	-	
272	UNITED ENGINEERING	May 18, 2022	1,503,933.70	1,385,866.22	-	-	-	No	-	-	-	118,067.48	-	
273	Verma Agencies	May 15, 2022	6,688,903.00	5,443,252.86	-	-	-	No	-	-	-	1,245,650.14	-	
274	Vijay Traders	May 17, 2022	11,036,859.00	9,050,078.60	-	-	-	No	-	-	-	1,986,780.40	-	
275	Vijayshree Industries Pvt Ltd	Jun 15, 2022	28,849,735.74	19,647,278.74	-	-	-	No	-	-	-	9,202,457.00	-	
276	Vinay Tading Company	Jun 16, 2022	2,079,705.00	1,676,857.00	-	-	-	No	-	-	-	402,848.00	-	
277	Vinod Himantlal Kothari, Meena Vinod Kothari & Chandani Vinodkumar Kothari	Jun 16, 2022	79,500.00	79,500.00	-	-	-	No	-	-	-	-	-	
278	Vinod Kumar	Jun 16, 2022	5,884,953.48	5,884,953.48	-	-	-	No	-	-	-	-	-	
279	Vision Road Lines	Jun 16, 2022	16,563,339.54	9,132,672.00	-	-	-	No	-	-	-	7,430,667.54	-	
280	Volta Limited	May 19, 2022	3,303,477.07	24,214.00	-	-	-	No	-	-	-	3,279,263.07	-	
281	VR Agencies	May 19, 2022	2,483,389.00	2,483,389.00	-	-	-	No	-	-	-	-	-	
282	Vridhhi Trading Private Limited(Nepal Party)	May 15, 2022	11,011,034.00	9,537,000.00	-	-	-	No	-	-	-	1,474,034.00	-	
283	VVG Sales & Distribution	May 15, 2022	1,733,672.29	1,489,074.80	-	-	-	No	-	-	-	244,597.49	-	
284	Yashwita Engineering	May 19, 2022	73,632.00	73,632.00	-	-	-	No	-	-	-	-	-	
285	YOGENDRA MOHAN TAYAL	May 19, 2022	505,406.00	380,115.00	-	-	-	No	-	-	-	125,291.00	-	
286	Z plus Recharge & Travels	May 31, 2022	109,078.00	57,539.00	-	-	-	No	-	-	-	51,539.00	-	
287	Kamal Automobile	May 19, 2022	331,467.00	331,467.00	-	-	-	No	-	-	-	-	-	
288	Anand Talc and Steatite Pvt. Ltd	May 19, 2022	127,440.00	127,440.00	-	-	-	No	-	-	-	-	-	
289	A L Associates	Jul 14, 2022	32,820.00	30,015.00	-	-	-	No	-	-	-	2,805.00	-	
290	Amarjit Singh Satia	July 13, 2022	1,932,027.00	677,726.00	-	-	-	No	-	-	-	1,254,301.00	-	
291	Associated Electrical Construction co. (1963) Pvt. Ltd.	25 July 2022	4,149,856.75	4,149,856.75	-	-	-	No	-	-	-	-	-	
292	Baidhar Dhamudia	Jul 17, 2022	329,713.00	329,713.10	-	-	-	No	-	-	-	(0.10)	-	
293	Bapu Shivajirao Kadam (Prop. Madhura comp. Air Consultants.)	Aug 3, 2022	188,843.00	188,843.00	-	-	-	No	-	-	-	-	-	
294	Birla Building Limited	Aug 2, 2022	6,419,675.00	6,268,487.00	-	-	-	No	-	-	-	151,188.00	-	
295	BSE Limited	Aug 2, 2022	21,240.00	-	-	-	-	No	-	-	-	21,240.00	-	
296	Ceat Limited	July 16, 2022	4,021,101.00	3,077,798.00	-	-	-	No	-	-	-	943,303.00	-	
297	Chemtivar Speciality Pvt. Ltd.	Aug 2, 2022	1,237,185.72	856,757.50	-	-	-	No	-	-	-	380,428.22	-	
298	Continental Carbon India Private Limited	July 11, 2022	61,956,798.00	43,979,227.32	-	-	-	No	-	-	-	17,977,570.68	-	
299	COSSIPORE INDUSTRIES	Jul 7, 2022	1,736,301.00	1,516,421.00	-	-	-	No	-	-	-	219,880.00	-	
300	DCM Shriram Industries Limited (Unit- Shriram Rayons)	July 14, 2022	4,239,009.00	2,486,615.80	-	-	-	No	-	-	-	1,752,393.20	-	
301	Elegant Marketing Agency	May 19, 2022	-	-	-	-	-	No	-	-	-	-	-	
302	Gopal Chandra Pal	July 14, 2022	1,455,597.00	1,455,247.00	-	-	-	No	-	-	-	350.00	-	
303	Industrial Equipments	Jul 15, 2022	82,585.96	78,036.39	-	-	-	No	-	-	-	4,549.57	-	
304	Insap Engineers Pvt.Ltd.	Aug 02, 2022	562,987.12	562,986.00	-	-	-	No	-	-	-	1.12	-	
305	Inter Dominion Sales Agencies	Aug 2, 2022	129,738.00	129,738.00	-	-	-	No	-	-	-	-	-	
306	IRCLASS Systems and Solutions Private Limited	Aug 3, 2022	195,607.00	135,425.00	-	-	-	No	-	-	-	60,182.00	-	

## Annexure-8

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 operational creditors (Other than Workmen and Employees and Government Dues)

(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					
307	Jayanta Das	May 19, 2022	660,000.00	510,869.00	-	-	-	No	-	-	-	149,131.00	-	
308	Kailash Traders (Natwar Lal Agrawal)	May 18, 2022	2,427,324.00	2,418,537.00	-	-	-	No	-	-	-	8,787.00	-	
309	Ladhuram Toshniwal & Sons	July 31, 2022	60,190.00	23,860.00	-	-	-	No	-	-	-	36,330.00	-	
310	M/s Sai Krupa Automobiles	July 28, 2022	96,095.00	96,095.00	-	-	-	No	-	-	-	-	-	
311	MALAYA TRADE IMPEX(P) LTD	Jun 18, 2022	15,283,619.00	12,943,156.00	-	-	-	No	-	-	-	2,340,463.00	-	
312	Medi carrier Pvt. Ltd.	25 July 2022	3,089,048.00	2,491,828.15	-	-	-	No	-	-	-	597,219.85	-	
313	Metecno (India) Private Limited	Jul 29, 2022	6,467,334.00	-	-	-	-	No	-	-	-	6,467,334.00	-	
314	Mishra Tyres	Jul 2, 2022	300,780.82	227,036.46	-	-	-	No	-	-	-	73,744.36	-	
315	Niranjan Pramanik	Jul 17, 2022	338,120.00	338,120.00	-	-	-	No	-	-	-	-	-	
316	Nishit Samanta	Jun 01, 2022	229,650.00	229,650.00	-	-	-	No	-	-	-	-	-	
317	Pentagon Industrial Systems	25 July 2022	5,257,632.00	3,117,192.00	-	-	-	No	-	-	-	2,140,440.00	-	
318	PricewaterhouseCoopers Services LLP	Jul 14, 2022	827,742.59	646,599.00	-	-	-	No	-	-	-	181,143.59	-	
319	Rohan Enterprises	Aug 03, 2022	126,097.00	77,583.00	-	-	-	No	-	-	-	48,514.00	-	
320	S&SD Enterprises	Jul 19, 2022	854,910.00	854,910.00	-	-	-	No	-	-	-	-	-	
321	Sanat Pal	May 19, 2022	6,750,644.00	5,273,933.40	-	-	-	No	-	-	-	1,476,710.60	-	
322	Sanatan Ojha	Jul 2, 2022	2,035,637.00	2,035,637.00	-	-	-	No	-	-	-	-	-	
323	Sanjib kumar Das	May 19, 2022	164,138.00	164,138.00	-	-	-	No	-	-	-	-	-	
324	Shibdas Halder	May 12, 2022	564,000.00	467,927.00	-	-	-	No	-	-	-	96,073.00	-	
325	SRBH Engineering And Equipment Pvt Ltd	Jul 22, 2022	3,459,753.00	295,321.42	-	-	-	No	-	-	-	3,164,431.58	-	
326	Sukanta Ray	May 15, 2022	996,500.00	888,269.00	-	-	-	No	-	-	-	108,231.00	-	
327	Techno Waxchem Pvt Ltd	Jul 28, 2022	370,520.00	370,520.00	-	-	-	No	-	-	-	-	-	
328	Technomatic Equipments	Jul 5, 2022	4,571,142.00	3,686,405.00	-	-	-	No	-	-	-	884,737.00	-	
329	Transexpress Logistics India Pvt Ltd.	Jun 23, 2022	19,395,204.00	8,665,286.00	-	-	-	No	-	-	-	10,729,918.00	-	
330	Transient Electricals private Limited	Jul 5, 2022	469,102.00	348,069.00	-	-	-	No	-	-	-	121,033.00	-	
331	Umesh Enterprises	July 13, 2022	4,704.00	-	-	-	-	No	-	-	-	4,704.00	-	
332	VIVEK ENGINEERING COMPANY	Jul 7, 2022	1,721,063.00	1,509,704.00	-	-	-	No	-	-	-	211,359.00	-	

## Annexure-8

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 operational creditors (Other than Workmen and Employees and Government Dues)

(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					
333	ZEAL Advertising Pvt. Ltd.	May 19, 2022	12,854.00	12,854.00	-	-	-	No	-	-	-	-	-	
334	DS Moulds & Engineering Works	July 7, 2022	2,066,056.00	1,680,668.00	-	-	-	No	-	-	-	385,388.00	-	
335	SANDHU ROADLINES PVT. LTD.	Jul 25, 2022	1,439,610.00	754,691.06	-	-	-	No	-	-	-	684,918.94	-	
336	Amal Nandy	July 26, 2022	3,121,044.00	2,892,766.50	-	-	-	No	-	-	-	228,277.50	-	
337	B & K Automations	09-Aug-22	189,671.00	-	-	-	-	No	-	-	-	-	189,671.00	
338	M/S Lokenath Industries	22-Aug-22	825,716.05	-	-	-	-	No	-	-	-	-	825,716.05	
339	Himadri Speciality Chemical Limited	03-Aug-22	40,698,765.00	-	-	-	-	No	-	-	-	-	40,698,765.00	
340	TeamLease Services Limited	07-Sep-22	1,408,000.00	-	-	-	-	No	-	-	-	-	1,408,000.00	
341	Cygnnet Infotech Private Limited	04-Aug-22	1,126,900.00	-	-	-	-	No	-	-	-	-	1,126,900.00	
342	Shree Engineers	10-Aug-22	696,000.00	-	-	-	-	No	-	-	-	-	696,000.00	
343	SM & Company	18-Aug-22	284,043.00	-	-	-	-	No	-	-	-	-	284,043.00	
Total			2,291,710,809.54	1,690,250,618.03	-	-	-		-	-	-	556,231,096.45	45,229,095.05	