

Annexure-3

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 secured 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Axis Bank Limited	May 19, 2022	5,718,606,655.10	5,556,418,903.00	Secured	-	-	No	49.00%	-	-	-	162,187,752.10	
2	Asset Reconstruction Company (India) Limited	May 18, 2022	1,962,340,531.00	1,962,340,531.00	Secured	-	-	No	17.31%	-	-	-	-	
3	State Bank of India	May 13, 2022 May 24, 2022	1,320,294,252.97	1,264,125,954.97	Secured	-	-	No	11.15%	56,168,298.00	-	-	-	
4	DBS Bank India Ltd. (Erstwhile: The Lakshmi Vilas Bank Ltd)	May 20, 2022	612,180,605.95	612,180,605.00	Secured	-	-	No	5.40%	-	-	0.95	-	
5	West Bengal Infrastructure Development Finance Corporation Limited (WBIDFC Ltd)	May 18, 2022	603,027,532.00	603,027,532.00	Secured	-	-	No	5.32%	-	-	-	-	
6	The Karur Vysya Bank Ltd.	May 20, 2022	405,709,659.17	405,709,659.17	Secured	-	-	No	3.58%	-	-	-	-	
7	Punjab National Bank	May 21, 2022	255,599,743.33	255,599,743.33	Secured	-	-	No	2.25%	-	-	-	-	
8	HDFC Bank	May 18, 2022	215,500,138.30	215,500,138.30	Secured	-	-	No	1.90%	-	-	-	-	
9	ICICI BANK	May 18, 2022	143,268,271.12	106,388,271.00	Secured	-	-	No	0.94%	36,880,000.00	-	0.12	-	
10	Yes Bank	May 20, 2022	36,743,249.25	36,743,249.25	Secured	-	-	No	0.32%	-	-	-	-	
11	Indusind Bank Limited	May 13, 2022	9,350,000.00	-	Secured	-	-	No	0.00%	9,350,000.00	-	-	-	
Total			11,282,620,638.19	11,018,034,587.02		-	-		97.17%	102,398,298.00	-	1.07	162,187,752.10	