

Annexure-1

Name of the corporate debtor: Innovative Tyres & Tubes Limited; Date of commencement of CIRP: 28.03.2022; List of creditors as on: 11.10.2022

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	99.64	-	-	-	-	-
2	Yes Bank Limited	03.06.2022	2,30,028	2,30,028	Secured Financial Creditor	2,30,028	-	NO	0.06	-	-	-	-	-
3	Kotak Mahindra Bank Limited	09.06.2022	5,90,713	5,90,713	Secured Financial Creditor	5,90,713	-	NO	0.15	-	-	-	-	-
4	HDFC Bank Limited	02.07.2022	5,87,950	5,87,950	Secured Financial Creditor	5,87,950	-	NO	0.15	-	-	-	-	-