

## Annexure-8

Name of the corporate debtor: Birla Tyres Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 5th December, 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	19-May-22	41,300.00	22,881.00	-	-	-	No	-	-	-	18,419.00	-	
2	Bani Distributor (Prop: Meghnad Dey)	11-May-22	7,021,126.00	6,203,656.01	-	-	-	No	-	-	-	817,469.99	-	
3	D K BAIORIA & ASSOCIATES	14-May-22	82,600.00	75,600.00	-	-	-	No	-	-	-	7,000.00	-	
4	DELHI ELECTRONICS AND GENERAL SUPPLIER	18-May-22	93,798.00	93,798.00	-	-	-	No	-	-	-	-	-	
5	Divyansh Associates	16-May-22	2,703,252.00	2,703,252.00	-	-	-	No	-	-	-	-	-	
6	J.P. Tyres	09-Jun-22	2,435,983.20	1,310,227.62	-	-	-	No	-	-	-	1,125,755.58	-	
7	KAILASHPATI AUTOMOBILES	18-May-22	1,722,577.00	1,627,799.00	-	-	-	No	-	-	-	94,778.00	-	
8	N. Jatania & Co.	13-May-22	77,980.00	73,105.00	-	-	-	No	-	-	-	4,875.00	-	
9	Orion Enterprises	15-May-22	957,366.00	543,160.00	-	-	-	No	-	-	-	414,206.00	-	
10	Swami Samarth Marketing	12-May-22	4,541,937.00	3,974,076.00	-	-	-	No	-	-	-	567,861.00	-	
11	A P SALES CORPORATION (Anish Kumar Singhal)	19-May-22	3,504,876.60	2,475,096.00	-	-	-	No	-	-	-	1,029,780.60	-	
12	A.S. TRADING & CO.	19-May-22	4,492,903.00	4,492,903.00	-	-	-	No	-	-	-	-	-	
13	AAA Plus Marketing	16-May-22	2,804,550.00	2,145,704.00	-	-	-	No	-	-	-	658,846.00	-	
14	Abhijit Ghosh	18-May-22	956,000.00	936,000.00	-	-	-	No	-	-	-	20,000.00	-	
15	ABN Impex Pvt Ltd	17-May-22	8,180,673.94	6,130,690.60	-	-	-	No	-	-	-	2,049,983.34	-	
16	Abroon biotech	18-May-22	2,608,547.00	2,379,544.00	-	-	-	No	-	-	-	229,003.00	-	
17	Finorchem Limited (Formerly Known as Merchem Limited)	09-Jun-22	17,939,186.00	11,001,229.20	-	-	-	No	-	-	-	6,937,956.80	-	
18	Adhi Tyres Private Limited	10-Jun-22	5,847,426.00	4,376,855.00	-	-	-	No	-	-	-	1,470,571.00	-	
19	Aditya Agencies	12-May-22	9,774,072.00	9,099,675.00	-	-	-	No	-	-	-	674,397.00	-	
20	Adnet Advertising	18-May-22	160,069.00	159,893.00	-	-	-	No	-	-	-	176.00	-	
21	Aggarwal Tyres (Prop Kamlesh Kumar Aggarwal)	13-Jun-22	17,687,579.22	14,264,179.68	-	-	-	No	-	-	-	3,423,399.54	-	
22	AJIT KUMAR SAHA	14-May-22	24,201,550.47	18,472,844.95	-	-	-	No	-	-	-	5,728,705.52	-	
23	Alliance Traders (Prop Vaibhav Gupta)	13-Jun-22	117,562.00	92,902.00	-	-	-	No	-	-	-	24,660.00	-	
24	ALPHAA MEA GENERAL TRADING	16-May-22	80,171,892.04	75,723,907.83	-	-	-	No	-	-	-	4,447,984.21	-	
25	Alps Metal	18-May-22	3,636,868.00	2,221,942.67	-	-	-	No	-	-	-	1,414,925.33	-	
26	Ananta Sahoo	15-May-22	8,147,682.00	8,147,682.00	-	-	-	No	-	-	-	-	-	
27	Anil Agarwal - HUF	16-May-22	2,311,008.00	1,539,951.00	-	-	-	No	-	-	-	771,057.00	-	
28	Anil Goenka (Goenka Kumar & Co)	18-May-22	956,000.00	936,000.00	-	-	-	No	-	-	-	20,000.00	-	
29	ANITA RANI	19-May-22	671,760.00	609,085.00	-	-	-	No	-	-	-	62,675.00	-	
30	Anita Sharma	18-May-22	938,203.00	938,182.00	-	-	-	No	-	-	-	21.00	-	
31	Anuj Gulati	17-May-22	1,459,097.00	920,179.00	-	-	-	No	-	-	-	538,918.00	-	
32	Archana Traders	19-May-22	2,977,793.00	2,442,957.00	-	-	-	No	-	-	-	534,836.00	-	
33	Arham Associates	17-May-22	8,918,373.00	7,436,207.18	-	-	-	No	-	-	-	-	1,482,165.82	
34	Arun kumar	19-May-22	270,481.00	270,481.00	-	-	-	No	-	-	-	-	-	
35	Arun Kumar Singh	19-May-22	980,564.00	660,066.00	-	-	-	No	-	-	-	320,498.00	-	
36	Ashish Enterprises	19-May-22	3,985,095.00	3,729,856.11	-	-	-	No	-	-	-	255,238.89	-	
37	Ashish Singhania & Associates	19-May-22	895,826.00	649,049.00	-	-	-	No	-	-	-	246,777.00	-	
38	Ashok Kumar Semwal	19-May-22	171,797.00	155,281.00	-	-	-	No	-	-	-	16,516.00	-	
39	ASSOCIATED CONTROLS	19-May-22	294,928.00	294,928.00	-	-	-	No	-	-	-	-	-	
40	ASSOCIATED ENTERPRISES	18-May-22	16,520.00	16,520.00	-	-	-	No	-	-	-	-	-	
41	Atul Tyre House	19-May-22	765,500.00	500,129.78	-	-	-	No	-	-	-	265,370.22	-	
42	Avyan Tyres	19-May-22	6,616,795.00	6,478,074.00	-	-	-	No	-	-	-	138,721.00	-	
43	Bajranglal Anil Kumar	16-May-22	5,944,955.45	5,435,606.45	-	-	-	No	-	-	-	509,349.00	-	
44	Balabhadra Deep	18-May-22	263,225.00	193,354.25	-	-	-	No	-	-	-	69,870.75	-	
45	Balaji Chemicals & Monolithics	18-May-22	172,491.00	129,432.00	-	-	-	No	-	-	-	43,059.00	-	
46	BAM SHANKER CHOUDHARY	19-May-22	101,000.00	75,900.00	-	-	-	No	-	-	-	25,100.00	-	
47	Bansal Roadways Pvt Ltd & Maneet Bansal	13-Jun-22	4,527,704.00	2,871,748.00	-	-	-	No	-	-	-	1,655,956.00	-	
48	Barkha Trading Corporation	11-May-22	3,387,727.00	3,252,403.00	-	-	-	No	-	-	-	135,324.00	-	
49	Basanti Engineering	09-Jun-22	3,573,570.20	3,573,570.20	-	-	-	No	-	-	-	-	-	
50	Bhagwati Motor Parts & Lubricants	19-May-22	34,825.44	34,825.44	-	-	-	No	-	-	-	-	-	

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## 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					
51	Bharat Medical Hall	17-May-22	12,762,209.43	5,815,377.52	-	-	-	No	-	-	6,946,831.91	-	-	
52	Birla Carbon India Private Limited	18-May-22	51,486,161.00	51,461,947.40	-	-	-	No	-	-	24,213.60	-	-	
53	Birla Gourav (Dinesh Bahadur Singh)	19-May-22	5,250,000.00	1,557,136.00	-	-	-	No	-	-	3,692,864.00	-	-	
54	BIZARI VENEER & SAW MILLS LTD	17-May-22	2,394,422.00	2,394,422.00	-	-	-	No	-	-	-	-	-	
55	Blue Star Limited	09-Jun-22	23,839,750.00	15,049,905.55	-	-	-	No	-	-	8,789,844.45	-	-	
56	BM Lal Bros	19-May-22	152,776.00	140,500.22	-	-	-	No	-	-	12,275.78	-	-	
57	Brite Rubber Processor Pvt Ltd	17-May-22	10,851,771.00	8,381,432.00	-	-	-	No	-	-	2,470,339.00	-	-	
58	C.C.Savalia (Barabil Depot)	16-May-22	4,345,142.00	4,345,142.00	-	-	-	No	-	-	-	-	-	
59	CALOOCAN STANDARD, INC.	19-May-22	13,694,520.31	13,694,520.31	-	-	-	No	-	-	-	-	-	
60	CAPSTONE CORPORATION LTD	17-May-22	4,382,709.12	4,382,709.12	-	-	-	No	-	-	-	-	-	
61	CARBON ENTERPRISES	19-May-22	8,928,843.00	5,488,065.00	-	-	-	No	-	-	3,440,778.00	-	-	
62	Celite Tyres Private Limited	18-May-22	10,137,341.80	7,611,660.96	-	-	-	No	-	-	2,525,680.84	-	-	
63	Central Tyres	16-May-22	10,019,045.27	6,631,889.34	-	-	-	No	-	-	3,387,155.93	-	-	
64	Century Enka Limited(Rajashree Polyfil)	09-Jun-22	92,310,996.00	92,310,996.00	-	-	-	No	-	-	-	-	-	
65	CHANDRAPUR TYRES	17-May-22	764,292.22	538,362.52	-	-	-	No	-	-	225,929.70	-	-	
66	Chandravan Enterprise	17-Jun-22	1,577,781.50	1,170,130.02	-	-	-	No	-	-	407,651.48	-	-	
67	COMMERCIAL TYRES	19-May-22	1,005,004.00	795,953.62	-	-	-	No	-	-	209,050.38	-	-	
68	CONCORD IMPEX SOLUTIONS	19-May-22	2,504,144.43	1,771,275.00	-	-	-	No	-	-	732,869.43	-	-	
69	Cosmo Carrying Pvt Ltd	10-May-22	2,946,973.00	1,611,123.20	-	-	-	No	-	-	1,335,849.80	-	-	
70	Deen Dayal Sharma	18-May-22	498,597.00	497,871.00	-	-	-	No	-	-	726.00	-	-	
71	Devang Consultancy Servies Private Limited	13-Jun-22	12,036,500.00	11,870,250.00	-	-	-	No	-	-	166,250.00	-	-	
72	Development Consultants Private Limited,	13-May-22	3,854,830.00	2,982,610.00	-	-	-	No	-	-	872,220.00	-	-	
73	Diamond Road Carriers	18-May-22	770,881.00	770,881.00	-	-	-	No	-	-	-	-	-	
74	Durga Enterprises	13-May-22	6,202,183.00	5,000,930.04	-	-	-	No	-	-	1,201,252.96	-	-	
75	Dwarka Transport	17-May-22	4,353,667.00	3,331,925.65	-	-	-	No	-	-	1,021,741.35	-	-	
76	DYE-TEX INTERNATIONAL (Motaher Hussain)	20-May-22	13,056,734.94	-	-	-	-	No	-	-	13,056,734.94	-	-	
77	East India Transport Agency	20-May-22	46,515,199.00	46,515,199.00	-	-	-	No	-	-	-	-	-	
78	Eastern Reclaim Private Limited	17-May-22	784,397.60	615,075.00	-	-	-	No	-	-	169,322.60	-	-	
79	EDATHALA POLYMERS PVT LTD	16-May-22	3,200,400.00	3,200,400.00	-	-	-	No	-	-	-	-	-	
80	EKANSH MARKETING COMPANY	19-May-22	1,431,800.00	1,071,800.00	-	-	-	No	-	-	360,000.00	-	-	
81	Evershine Rubber Industries	19-May-22	13,593,254.48	9,875,144.00	-	-	-	No	-	-	3,718,110.48	-	-	
82	Excel Rubber Pvt Ltd	11-May-22	36,181,018.00	36,176,307.78	-	-	-	No	-	-	4,710.22	-	-	
83	Gandhar Oil Refinery (India) Ltd	16-Jun-22	4,493,713.00	3,116,190.50	-	-	-	No	-	-	1,377,522.50	-	-	
84	Geeta Sales	19-May-22	2,320,994.00	2,320,994.00	-	-	-	No	-	-	-	-	-	
85	Genesis Ventures	17-May-22	2,701,431.00	2,082,741.00	-	-	-	No	-	-	618,690.00	-	-	
86	Goel Roadways	09-Jun-22	1,494,868.00	905,468.00	-	-	-	No	-	-	589,400.00	-	-	
87	Golden Tower for Importing (Ali Ahmed Al Anssi Store)	16-May-22	1,788,467.31	1,788,467.31	-	-	-	No	-	-	-	-	-	
88	Great India Roadways	18-May-22	1,944,279.00	1,758,803.00	-	-	-	No	-	-	185,476.00	-	-	
89	Greatoo (India) Private Limited	19-May-22	100,536,450.00	-	-	-	-	No	-	-	100,536,450.00	-	-	
90	Green Grow Marketing Syndicate	13-May-22	177,069.00	103,284.00	-	-	-	No	-	-	73,785.00	-	-	
91	GS Logistics Prop: Guneet Singh	16-May-22	880,715.00	880,715.00	-	-	-	No	-	-	-	-	-	
92	Gujarat Paraffins Pvt Ltd	22-Jun-22	1,775,848.00	1,775,848.00	-	-	-	No	-	-	-	-	-	
93	Gulati Motors	17-May-22	20,904,516.00	17,419,768.00	-	-	-	No	-	-	3,484,748.00	-	-	
94	GUNJAN LOGISTICS CORPORATION (SA.MAHESVERAN NADAR)	24-May-22	850,548.98	643,000.00	-	-	-	No	-	-	207,548.98	-	-	
95	Hari Prem Sharma	10-Jun-22	1,432,200.00	845,029.00	-	-	-	No	-	-	587,171.00	-	-	
96	Hattimattur Sales Corporations	19-May-22	3,260,146.00	-	-	-	-	No	-	-	3,260,146.00	-	-	
97	HELAN RGCSM AND ITES	14-May-22	149,190.00	149,130.00	-	-	-	No	-	-	60.00	-	-	
98	Hemant Kumar & Company	09-Jun-22	7,749,047.00	6,722,700.00	-	-	-	No	-	-	1,026,347.00	-	-	
99	Highway Road Carriers Pvt. Ltd.	18-May-22	12,239,869.00	10,000,842.00	-	-	-	No	-	-	2,239,027.00	-	-	
100	Hind Agencies	10-Jun-22	152,323.00	125,799.80	-	-	-	No	-	-	26,523.20	-	-	
101	Hindustan Agencies	17-Jun-22	649,842.84	649,842.84	-	-	-	No	-	-	-	-	-	

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## 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					
102	Hindustan Petroleum Corporation Limited	18-May-22	8,235,765.00	4,457,950.93	-	-	-	No	-	-	-	3,777,814.07	-	-
103	Howrah Flour Mills Limited	10-Jun-22	6,353,118.00	2,995,552.00	-	-	-	No	-	-	-	3,357,566.00	-	-
104	HRL Logistics	17-May-22	4,327,374.00	2,635,717.00	-	-	-	No	-	-	-	1,691,657.00	-	-
105	Hytekimp Hoses Pvt Limited	19-May-22	387,541.50	387,541.50	-	-	-	No	-	-	-	-	-	-
106	India Biz Com	17-May-22	6,808,177.00	2,955,655.48	-	-	-	No	-	-	-	3,852,521.52	-	-
107	Indian Air Travels	13-Jun-22	4,306,991.00	4,293,923.00	-	-	-	No	-	-	-	13,068.00	-	-
108	Indus Industries	12-May-22	8,933,081.16	6,394,029.00	-	-	-	No	-	-	-	2,539,052.16	-	-
109	Inspectorate Griffith India Pvt Ltd.	18-May-22	119,262.00	115,032.60	-	-	-	No	-	-	-	4,229.40	-	-
110	Iritty Spices	18-May-22	17,024,165.00	14,551,305.50	-	-	-	No	-	-	-	2,472,859.50	-	-
111	J P and Company	13-May-22	4,505,223.00	4,028,877.00	-	-	-	No	-	-	-	476,346.00	-	-
112	J.CH.Commercial S.A.	17-Jun-22	69,171,015.95	60,015,738.23	-	-	-	No	-	-	-	9,155,277.72	-	-
113	J.K. ENTERPRISES	17-May-22	193,221.00	193,221.00	-	-	-	No	-	-	-	-	-	-
114	Jagtar Singh,Niranjan Singh,Amarjit Kaur, Rameshwar Singh , Naunihal Singh	10-Jun-22	2,638,428.00	2,481,660.00	-	-	-	No	-	-	-	156,768.00	-	-
115	JALARAM TYRES	16-May-22	605,000.00	368,882.00	-	-	-	No	-	-	-	236,118.00	-	-
116	Jamshedpur Transport Co.Ltd	14-Jun-22	22,937,742.29	14,234,672.36	-	-	-	No	-	-	-	8,703,069.93	-	-
117	Jay Rubchem Pvt Ltd	17-May-22	13,906,629.00	10,725,388.00	-	-	-	No	-	-	-	3,181,241.00	-	-
118	Jsti Investment Ltd.	10-Jun-22	45,711,500.00	44,412,125.00	-	-	-	No	-	-	-	1,299,375.00	-	-
119	Kailash Kumar Agrawal	18-May-22	771,208.00	771,208.00	-	-	-	No	-	-	-	-	-	-
120	Kailash Tyres AGENCY	16-May-22	2,154,233.62	1,831,679.62	-	-	-	No	-	-	-	322,554.00	-	-
121	Kapil Dev	16-May-22	297,507.00	297,507.00	-	-	-	No	-	-	-	-	-	-
122	Kashi Prasad Khandelwal	19-May-22	942,000.00	918,000.00	-	-	-	Yes	-	-	-	24,000.00	-	-
123	Khurana Timbers	21-May-22	3,200,413.00	815,166.00	-	-	-	No	-	-	-	2,385,247.00	-	-
124	King Marque International FZE	16-Jun-22	16,628,272.32	16,628,272.32	-	-	-	No	-	-	-	-	-	-
125	Kingfisher Products Pvt Ltd	18-May-22	4,991,601.00	4,948,681.21	-	-	-	No	-	-	-	42,919.79	-	-
126	Kothari & Company	19-May-22	6,935,000.00	6,935,000.00	-	-	-	No	-	-	-	-	-	-
127	KOTHARI ART PRINTERS	19-May-22	874,952.00	874,952.00	-	-	-	No	-	-	-	-	-	-
128	Kumar Warehousing Pvt.Ltd	17-May-22	4,475,088.00	3,543,412.00	-	-	-	No	-	-	-	931,676.00	-	-
129	KUNDAN AUTO	17-May-22	76,000.00	75,579.20	-	-	-	No	-	-	-	420.80	-	-
130	L M Industries	10-May-22	1,708,218.97	1,525,195.57	-	-	-	No	-	-	-	183,023.40	-	-
131	Lal Sales & Service	10-Jun-22	3,558,320.00	2,284,037.00	-	-	-	No	-	-	-	1,274,283.00	-	-
132	Lanshree Products and Services Ltd	18-May-22	13,140,750.00	11,990,339.00	-	-	-	No	-	-	-	1,150,411.00	-	-
133	LLOYD INSULATIONS (INDIA) LTD	21-May-22	3,207,397.00	3,182,982.66	-	-	-	No	-	-	-	24,414.34	-	-
134	Lucknow Transport Corp	17-May-22	2,125,715.00	2,032,865.00	-	-	-	No	-	-	-	92,850.00	-	-
135	M K ABRAHAM	18-May-22	1,101,822.00	915,761.20	-	-	-	No	-	-	-	186,060.80	-	-
136	M M Enterprise	19-May-22	3,712,405.00	3,114,785.75	-	-	-	No	-	-	-	597,619.25	-	-
137	M.D. Joseph and Sons	13-Jun-22	3,603,600.00	3,603,600.00	-	-	-	No	-	-	-	-	-	-
138	M.K. Cement Distributors	09-Jun-22	15,475,999.00	14,064,430.00	-	-	-	No	-	-	-	1,411,569.00	-	-
139	M.K.Marketing (Prop:Kanwaljit Singh)	19-May-22	2,264,231.00	1,888,077.32	-	-	-	No	-	-	-	376,153.68	-	-
140	M.P. Textiles	10-Jun-22	627,480.00	627,480.00	-	-	-	No	-	-	-	-	-	-
141	M.P.Tyres	17-May-22	2,239,050.00	-	-	-	-	No	-	-	-	2,239,050.00	-	-
142	Maa Annapurna Construction	19-May-22	272,104.13	137,403.14	-	-	-	No	-	-	-	134,700.99	-	-
143	Macro Tech Equipment Pvt Ltd	18-May-22	2,791,388.00	1,842,110.00	-	-	-	No	-	-	-	949,278.00	-	-
144	Madhu Agencies	09-Jun-22	10,397,831.00	9,826,085.00	-	-	-	No	-	-	-	571,746.00	-	-
145	Madura Industrial Textiles Limited	13-May-22	43,835,763.12	36,439,996.00	-	-	-	No	-	-	-	7,395,767.12	-	-
146	Mahabir Chemicals	17-May-22	4,591,120.00	4,591,119.66	-	-	-	No	-	-	-	0.34	-	-
147	Manav Investment And Trading Co. Ltd	11-Jun-22	1,525,142.00	1,466,444.00	-	-	-	Yes	-	-	-	58,698.00	-	-
148	Manohar Carrier	20-May-22	800,000.00	684,154.00	-	-	-	No	-	-	-	115,846.00	-	-
149	Manoj Kumar & Company	13-Jun-22	12,853,872.00	7,877,180.02	-	-	-	No	-	-	-	4,976,691.98	-	-
150	Mega Freight Movers Limited	18-May-22	4,600,834.00	2,836,781.00	-	-	-	No	-	-	-	1,764,053.00	-	-
151	Melangor Pte Ltd (Prop:Jacqueline Fiebigler)	24-May-22	133,155,225.00	133,155,225.00	-	-	-	No	-	-	-	-	-	-
152	Mewar Tyre Co	19-May-22	51,963.00	41,597.00	-	-	-	No	-	-	-	10,366.00	-	-
153	Millennium Ani (India)	19-May-22	718,938.90	392,787.91	-	-	-	No	-	-	-	326,150.99	-	-

## Annexure-8

Name of the corporate debtor: Birla Tyres Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 5th December, 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					
154	MODERN POLYPACK INDUSTRIES	16-May-22	4,529,801.95	2,961,119.34	-	-	-	No	-	-	-	1,568,682.61	-	-
155	Modern Tyres	18-May-22	439,009.00	439,009.00	-	-	-	No	-	-	-	-	-	-
156	Moyal Tyres	17-May-22	1,717,961.00	1,717,961.00	-	-	-	No	-	-	-	-	-	-
157	MSK Travels and Tours Limited	10-Jun-22	15,689,121.00	15,663,506.98	-	-	-	No	-	-	-	25,614.02	-	-
158	Multiple Marketing	15-May-22	1,945,206.00	1,138,931.00	-	-	-	No	-	-	-	806,275.00	-	-
159	Munindra Kumar Sinha HUF	19-May-22	980,564.00	719,756.00	-	-	-	No	-	-	-	260,808.00	-	-
160	N Subba Raju	19-May-22	726,870.00	309,241.00	-	-	-	No	-	-	-	417,629.00	-	-
161	N.J. Traders	14-Jun-22	5,082,103.00	4,557,733.00	-	-	-	No	-	-	-	524,370.00	-	-
162	Naharkatia Motor and Cycle Co	17-May-22	300,000.00	296,653.22	-	-	-	No	-	-	-	3,346.78	-	-
163	NATIONAL WIRENETTING INDUSTRIES	19-May-22	53,468.00	45,312.00	-	-	-	No	-	-	-	8,156.00	-	-
164	NAV BHARAT TYRES	19-May-22	1,103,022.00	875,414.00	-	-	-	No	-	-	-	227,608.00	-	-
165	Navabharath and co	19-May-22	3,661,219.00	2,528,644.96	-	-	-	No	-	-	-	1,132,574.04	-	-
166	Navya Enterprises	10-Jun-22	133,266.00	-	-	-	No	-	-	-	-	133,266.00	-	-
167	NEELAM RUBBERS	17-May-22	1,113,094.31	859,794.80	-	-	-	No	-	-	-	253,299.51	-	-
168	Neha Bothra & Company	19-May-22	500,000.00	500,000.00	-	-	-	No	-	-	-	-	-	-
169	New Emporium	17-May-22	297,599.00	218,823.00	-	-	-	No	-	-	-	78,776.00	-	-
170	NIRMAL SINGH & KAMALJEET KAUR	19-May-22	2,720,736.00	2,288,028.00	-	-	-	No	-	-	-	432,708.00	-	-
171	NOCCI Balasore Infrastructure Company	19-May-22	28,159,960.00	32,480.00	-	-	-	No	-	-	-	28,127,480.00	-	-
172	North Street Cooling Towers Private Limited	21-May-22	896,793.00	896,793.00	-	-	-	No	-	-	-	-	-	-
173	Northern Cargo Service	09-Jun-22	31,469,981.00	13,971,967.00	-	-	-	No	-	-	-	17,498,014.00	-	-
174	Nu-Tech Furniture	18-May-22	1,905,946.56	1,905,946.56	-	-	-	No	-	-	-	-	-	-
175	Om Logistics Limited	11-Jun-22	834,705.96	834,705.96	-	-	-	No	-	-	-	-	-	-
176	PMC Rubber Chemicals india Private limited	18-May-22	10,615,871.50	9,084,873.00	-	-	-	No	-	-	-	1,530,998.50	-	-
177	POWER MAX (INDIA) PVT. LTD.	19-May-22	8,943,493.00	5,882,889.00	-	-	-	No	-	-	-	3,060,604.00	-	-
178	Pragati Prabha Barick	10-Jun-22	121,250.00	14,550.00	-	-	-	No	-	-	-	106,700.00	-	-
179	Prakash Enterprises	18-May-22	2,587,498.00	2,587,498.00	-	-	-	No	-	-	-	-	-	-
180	Prerana Engineers & Consultant Pvt Ltd.	09-Jun-22	451,580.00	286,240.00	-	-	-	No	-	-	-	165,340.00	-	-
181	Print source	19-May-22	875,506.50	875,506.50	-	-	-	No	-	-	-	-	-	-
182	Pukhraj Additives LLP	09-Jun-22	396,153.52	396,153.52	-	-	-	No	-	-	-	-	-	-
183	Pukhraj Engineering & Chemicals Pvt Ltd	09-Jun-22	3,230,678.82	2,127,282.00	-	-	-	No	-	-	-	1,103,396.82	-	-
184	Purulia Bus Owners Association	19-May-22	300,000.00	273,694.45	-	-	-	No	-	-	-	26,305.55	-	-
185	R B TRADERS	16-May-22	6,029,632.75	2,028,941.64	-	-	-	No	-	-	-	4,000,691.11	-	-
186	R.B. Stone Crusher	21-May-22	80,202.00	80,202.00	-	-	-	No	-	-	-	-	-	-
187	R.K. Automotives	14-Jun-22	6,865,365.84	5,931,786.00	-	-	-	No	-	-	-	933,579.84	-	-
188	Raj Tyres & Accessories	19-May-22	114,701.00	-	-	-	-	No	-	-	-	114,701.00	-	-
189	Ramesh Tyre	17-May-22	301,000.00	287,047.83	-	-	-	No	-	-	-	13,952.17	-	-
190	Rashmi Bihani	19-May-22	1,032,000.00	1,008,000.00	-	-	-	Yes	-	-	-	24,000.00	-	-
191	Rawatmull Jaskaran Agencies	17-May-22	1,980,000.00	763,133.62	-	-	-	No	-	-	-	1,216,866.38	-	-
192	RETROFIT	17-May-22	2,499,456.00	2,499,456.00	-	-	-	No	-	-	-	-	-	-
193	Rishab Enterprise	17-Jun-22	4,110,542.32	2,264,546.00	-	-	-	No	-	-	-	1,845,996.32	-	-
194	Roll N Veels	14-Jun-22	375,340.00	375,340.00	-	-	-	No	-	-	-	-	-	-
195	S J Enterprisers	22-Jun-22	197,941.00	197,941.00	-	-	-	No	-	-	-	-	-	-
196	S M Enterprise	19-May-22	1,747,311.00	1,345,166.00	-	-	-	No	-	-	-	402,145.00	-	-
197	S M Logistics	19-May-22	1,177,318.00	949,318.00	-	-	-	No	-	-	-	228,000.00	-	-
198	S R V Engineering	03-Jun-22	318,600.00	318,600.00	-	-	-	No	-	-	-	-	-	-
199	S S PUMPS & EQUIPMENTS	26-May-22	140,243.00	140,243.00	-	-	-	No	-	-	-	-	-	-
200	S.K.Tyres	16-May-22	235,038.00	235,038.00	-	-	-	No	-	-	-	-	-	-
201	SABARI RECLAMATION WORKS	21-May-22	1,909,830.00	1,518,660.00	-	-	-	No	-	-	-	391,170.00	-	-
202	Safe Clearing & Forwarding Pvt Ltd	17-May-22	1,321,602.24	1,321,602.24	-	-	-	No	-	-	-	-	-	-
203	Sagar Transport Company	09-Jun-22	1,446,494.00	812,016.30	-	-	-	No	-	-	-	634,477.70	-	-
204	SAHANA KHATUN	19-May-22	73,600.00	13,800.00	-	-	-	No	-	-	-	59,800.00	-	-
205	Sai Enterprises	13-May-22	3,172,396.60	2,700,339.00	-	-	-	No	-	-	-	472,057.60	-	-
206	Sai Laxmi Enterprises	19-May-22	11,811,433.00	-	-	-	-	No	-	-	-	11,811,433.00	-	-

## Annexure-8

Name of the corporate debtor: Birla Tyres Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 5th December, 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					
207	SAI SAMRIDDI CORPORATION	16-May-22	800,727.00	627,314.00	-	-	-	No	-	-	-	173,413.00	-	-
208	Sajjan Kumar Saraf	17-May-22	5,316,071.00	4,783,615.00	-	-	-	No	-	-	-	532,456.00	-	-
209	Saligram Commercial Co - 1st	14-May-22	17,734,686.00	17,734,686.00	-	-	-	No	-	-	-	-	-	-
210	Saligram commercial Co - 2nd	18-May-22	21,415,392.00	21,209,945.21	-	-	-	No	-	-	-	205,446.79	-	-
211	Samridhdi Traders	13-May-22	3,746,921.00	1,133,352.00	-	-	-	No	-	-	-	2,613,569.00	-	-
212	Sandip Sales & Service	10-Jun-22	426,241.00	426,241.00	-	-	-	No	-	-	-	-	-	-
213	Sanjay Kumar Gupta	19-May-22	1,115,746.00	914,546.00	-	-	-	No	-	-	-	201,200.00	-	-
214	Sanjaya Kumar Bhanja	10-Jun-22	4,580,764.00	4,580,764.00	-	-	-	No	-	-	-	-	-	-
215	Saroj Commodities pet. Ltd.	18-May-22	21,121,264.71	16,599,704.34	-	-	-	No	-	-	-	4,521,560.37	-	-
216	Sarthak Agency	14-May-22	8,054,457.00	7,188,471.00	-	-	-	No	-	-	-	865,986.00	-	-
217	Seema Lubes Prop: Manabhanjan Das	15-May-22	300,000.00	221,528.56	-	-	-	No	-	-	-	78,471.44	-	-
218	Sekhar Chandra Paul	07-Jun-22	2,465,281.00	2,218,407.12	-	-	-	No	-	-	-	246,873.88	-	-
219	SG Corporation	13-May-22	2,308,081.00	2,307,949.10	-	-	-	No	-	-	-	131.90	-	-
220	Shankar Electrical Store	17-May-22	1,660,166.22	1,184,796.40	-	-	-	No	-	-	-	475,369.82	-	-
221	Shiv Enterprises	16-May-22	81,125.00	81,125.00	-	-	-	No	-	-	-	-	-	-
222	Shiv Kumar Sinha	19-May-22	980,564.00	660,067.00	-	-	-	No	-	-	-	320,497.00	-	-
223	Shivam Enterprises	19-May-22	193,994.80	106,005.20	-	-	-	No	-	-	-	87,989.60	-	-
224	Shivam Patram	17-May-22	10,022,194.40	10,022,194.40	-	-	-	No	-	-	-	-	-	-
225	SHIVAM TRADE CENTRE	17-May-22	154,267.00	154,040.40	-	-	-	No	-	-	-	226.60	-	-
226	Shivam Traders	14-May-22	2,721,970.83	2,278,708.25	-	-	-	No	-	-	-	443,262.58	-	-
227	Shradha Saburi Auto	18-May-22	1,007,701.00	820,031.18	-	-	-	No	-	-	-	187,669.82	-	-
228	SHREE MAHABIR ASSOCIATES	17-May-22	201,112.00	201,112.00	-	-	-	No	-	-	-	-	-	-
229	SHREE MAHABIR SERVICE STATION	17-May-22	3,540,659.00	3,522,513.96	-	-	-	No	-	-	-	18,145.04	-	-
230	Shree Balaji Enterprises	18-May-22	3,214,966.00	2,919,791.01	-	-	-	No	-	-	-	295,174.99	-	-
231	Shree Ganesh Enterprises	17-May-22	3,469,676.85	3,151,187.85	-	-	-	No	-	-	-	318,489.00	-	-
232	Shree Sales Corporation (Prop:Anand Vardhan)	24-May-22	6,891,908.00	6,702,580.47	-	-	-	No	-	-	-	189,327.53	-	-
233	Shree shyam Roadlink Pvt.Ltd	18-May-22	1,138,300.00	1,138,300.00	-	-	-	No	-	-	-	-	-	-
234	Shreevim Infra Projects Pvt Ltd	11-May-22	2,318,558.00	1,136,426.00	-	-	-	No	-	-	-	1,182,132.00	-	-
235	Shri Ram Sales	17-May-22	32,081,951.76	32,029,245.76	-	-	-	No	-	-	-	52,706.00	-	-
236	Sidharath Enterprises	01-Jun-22	1,729,492.00	1,729,492.00	-	-	-	No	-	-	-	-	-	-
237	Sidharth Agencies	15-May-22	10,709,937.00	10,499,991.50	-	-	-	No	-	-	-	209,945.50	-	-
238	Singh Plasticisers and Resins (India) private Limited CIN:U24115DL1981PTC012640	14-May-22	3,114,020.00	3,114,020.00	-	-	-	No	-	-	-	-	-	-
239	SIS Ltd. (Braja Kishore Pati)	17-May-22	7,772,257.00	6,009,498.25	-	-	-	No	-	-	-	1,762,758.75	-	-
240	SKJ Business Solutions LLP	19-May-22	234,888.89	205,095.00	-	-	-	No	-	-	-	29,793.89	-	-
241	Solar Trading Co	19-May-22	1,556,299.25	-	-	-	-	No	-	-	-	1,556,299.25	-	-
242	Sophisticated Industrial Materials Analytic Labs Pvt Ltd ( S .I. M.A. Labs Pvt Ltd.)	10-Jun-22	7,829,716.00	2,353,103.00	-	-	-	No	-	-	-	5,476,613.00	-	-
243	Spares Corporation of India	17-Jun-22	323,006.00	234,822.00	-	-	-	No	-	-	-	88,184.00	-	-
244	Sree Jagannath Traders	13-May-22	3,177,267.00	3,177,267.00	-	-	-	No	-	-	-	-	-	-
245	SRF Limited	19-May-22	178,416,261.38	100,862,909.00	-	-	-	No	-	-	-	77,553,352.38	-	-
246	Sri Amritam Tyres	16-Jun-22	2,843,849.34	2,843,849.34	-	-	-	No	-	-	-	-	-	-
247	Sri Balaji Agencies	16-May-22	8,242,550.00	7,966,336.00	-	-	-	No	-	-	-	276,214.00	-	-
248	Sri Venkateswara Agencies And Logistics	15-May-22	3,008,976.00	1,799,816.00	-	-	-	No	-	-	-	1,209,160.00	-	-
249	Sriranga Automobiles	13-May-22	400,000.00	133,203.14	-	-	-	No	-	-	-	266,796.86	-	-
250	Star Buildcon	18-May-22	1,524,506.00	1,417,520.00	-	-	-	No	-	-	-	106,986.00	-	-
251	Sudhir Kumar Sinha	19-May-22	980,564.00	660,067.00	-	-	-	No	-	-	-	320,497.00	-	-
252	Sunil Kumar Modi	13-May-22	27,000.00	24,250.00	-	-	-	No	-	-	-	2,750.00	-	-
253	Supreme Agencies	14-May-22	30,160.00	20,020.00	-	-	-	No	-	-	-	10,140.00	-	-
254	Surendra Khurana	21-May-22	1,677,570.00	624,847.00	-	-	-	No	-	-	-	1,052,723.00	-	-
255	SURYAPRAVA TRANSPORT	17-May-22	9,011,977.40	5,767,921.40	-	-	-	No	-	-	-	3,244,056.00	-	-

## Annexure-8

Name of the corporate debtor: Birla Tyres Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 5th December, 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					
256	Swan Environmental Pvt. Ltd	21-May-22	9,531,000.00	9,531,000.00	-	-	-	No	-	-	-	-	-	-
257	SWAPAN ENGINEERINGENTERPRISE	16-May-22	91,316.00	91,316.00	-	-	-	No	-	-	-	-	-	-
258	Swathika Tyres	19-May-22	1,194,176.00	1,059,145.00	-	-	-	No	-	-	-	135,031.00	-	-
259	Swift Securitas Pvt. Ltd	19-May-22	5,333,695.39	5,175,889.24	-	-	-	No	-	-	-	157,806.15	-	-
260	T P Northern Odisha Distribution Limited	24-May-22	1,531,357.00	1,529,825.64	-	-	-	No	-	-	-	1,531.36	-	-
261	Tara Chemicals	18-May-22	24,691.50	24,691.50	-	-	-	No	-	-	-	-	-	-
262	Tarun Kumar	19-May-22	980,564.00	559,267.00	-	-	-	No	-	-	-	421,297.00	-	-
263	Tashi Dee Enterprise	04-Jun-22	5,780,298.67	2,507,550.00	-	-	-	No	-	-	-	3,272,748.67	-	-
264	TD POWER SYSTEMS LIMITED	16-Jun-22	6,629,400.00	2,002,494.00	-	-	-	No	-	-	-	4,626,906.00	-	-
265	THAKUR DAS LADHA & SONS	19-May-22	5,556,587.00	5,480,370.00	-	-	-	No	-	-	-	76,217.00	-	-
266	The Rameshwara Jute Mills Limited	09-Jun-22	7,464,288.00	7,073,329.00	-	-	-	No	-	-	-	390,959.00	-	-
267	Triton Valves Ltd	25-May-22	496,320.00	486,396.00	-	-	-	No	-	-	-	9,924.00	-	-
268	TUV Rheinland India Pvt Ltd	19-May-22	1,943,713.70	1,943,713.70	-	-	-	No	-	-	-	-	-	-
269	Udyogi Plastics Pvt Ltd	23-Jun-22	12,662.00	10,030.00	-	-	-	No	-	-	-	2,632.00	-	-
270	Uma Shankar Asopa	18-May-22	996,000.00	972,000.00	-	-	-	Yes	-	-	-	24,000.00	-	-
271	UNITED ENGINEERING	18-May-22	1,503,933.70	1,385,866.22	-	-	-	No	-	-	-	118,067.48	-	-
272	Verma Agencies	15-May-22	6,688,903.00	5,443,252.86	-	-	-	No	-	-	-	1,245,650.14	-	-
273	Vijay Traders	17-May-22	11,036,859.00	9,050,078.60	-	-	-	No	-	-	-	1,986,780.40	-	-
274	Vijayshree Industries Pvt Ltd	15-Jun-22	28,849,735.74	19,647,278.74	-	-	-	No	-	-	-	9,202,457.00	-	-
275	Vinay Tading Company	16-Jun-22	2,079,705.00	1,676,857.00	-	-	-	No	-	-	-	402,848.00	-	-
276	Vinod Himantlal Kothari, Meena Vinod Kothari & Chandani Vinodkumar Kothari	16-Jun-22	79,500.00	79,500.00	-	-	-	No	-	-	-	-	-	-
277	Vinod Kumar	16-Jun-22	5,884,953.48	5,884,953.48	-	-	-	No	-	-	-	-	-	-
278	Vision Road Lines	16-Jun-22	16,563,339.54	9,132,672.00	-	-	-	No	-	-	-	7,430,667.54	-	-
279	Voltas Limited	19-May-22	3,303,477.07	24,214.00	-	-	-	No	-	-	-	3,279,263.07	-	-
280	VR Agencies	19-May-22	2,483,389.00	2,483,389.00	-	-	-	No	-	-	-	-	-	-
281	Vridhhi Trading Private Limited(Nepal Party)	15-May-22	11,011,034.00	9,537,000.00	-	-	-	No	-	-	-	1,474,034.00	-	-
282	VVG Sales & Distribution	15-May-22	1,733,672.29	1,489,074.80	-	-	-	No	-	-	-	244,597.49	-	-
283	Yashwita Engineering	19-May-22	73,632.00	73,632.00	-	-	-	No	-	-	-	-	-	-
284	YOGENDRA MOHAN TAYAL	19-May-22	505,406.00	380,115.00	-	-	-	No	-	-	-	125,291.00	-	-
285	Z plus Recharge & Travels	31-May-22	109,078.00	57,539.00	-	-	-	No	-	-	-	51,539.00	-	-
286	Kamal Automobile	19-May-22	331,467.00	331,467.00	-	-	-	No	-	-	-	-	-	-
287	Anand Talc and Steatite Pvt. Ltd	19-May-22	127,440.00	127,440.00	-	-	-	No	-	-	-	-	-	-
288	A L Associates	14-Jul-22	32,820.00	30,015.00	-	-	-	No	-	-	-	2,805.00	-	-
289	Amarjit Singh Satia	13-Jul-22	1,932,027.00	1,401,204.55	-	-	-	No	-	-	-	530,822.45	-	-
290	Associated Electrical Construction co. (1963) Pvt. Ltd.	25-Jul-22	4,149,856.75	4,149,856.75	-	-	-	No	-	-	-	-	-	-
291	Baidhar Dhamudia	17-Jul-22	329,713.00	329,713.10	-	-	-	No	-	-	-	-	-	-
292	Bapu Shivajirao Kadam (Prop. Madhura comp. Air Consultants.)	03-Aug-22	188,843.00	188,843.00	-	-	-	No	-	-	-	-	-	-
293	Birla Building Limited	02-Aug-22	6,419,675.00	6,268,487.00	-	-	-	No	-	-	-	151,188.00	-	-
294	BSE Limited	02-Aug-22	21,240.00	5,900.00	-	-	-	No	-	-	-	15,340.00	-	-
295	Ceat Limited	16-Jul-22	4,021,101.00	3,077,798.00	-	-	-	No	-	-	-	943,303.00	-	-
296	Chemtivar Speciality Pvt. Ltd.	02-Aug-22	1,237,185.72	856,757.50	-	-	-	No	-	-	-	380,428.22	-	-
297	Continental Carbon India Private Limited	11-Jul-22	61,956,798.00	43,979,227.32	-	-	-	No	-	-	-	17,977,570.68	-	-
298	COSSIPORE INDUSTRIES	07-Jul-22	1,736,301.00	1,516,421.00	-	-	-	No	-	-	-	219,880.00	-	-
299	DCm Shriram Industries Limited (Unit- Shriram Rayons)	14-Jul-22	4,239,009.00	2,486,615.80	-	-	-	No	-	-	-	1,752,393.20	-	-
300	Elegant Marketing Agency	19-May-22	-	-	-	-	-	No	-	-	-	-	-	-
301	Gopal Chandra Pal	14-Jul-22	1,455,597.00	1,455,247.00	-	-	-	No	-	-	-	350.00	-	-
302	Industrial Equipments	15-Jul-22	82,585.96	78,036.39	-	-	-	No	-	-	-	4,549.57	-	-
303	Insap Engineers Pvt.Ltd.	02-Aug-22	562,987.12	562,986.00	-	-	-	No	-	-	-	1.12	-	-
304	Inter Dominion Sales Agencies	02-Aug-22	129,738.00	129,738.00	-	-	-	No	-	-	-	-	-	-

## Annexure-8

Name of the corporate debtor: Birla Tyres Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 5th December, 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					
305	IRCLASS Systems and Solutions Private Limited	03-Aug-22	195,607.00	135,425.00	-	-	-	No	-	-	-	60,182.00	-	
306	Jayanta Das	19-May-22	660,000.00	510,869.00	-	-	-	No	-	-	-	149,131.00	-	
307	Kailash Traders (Natwar Lal Agrawal)	18-May-22	2,427,324.00	2,418,537.00	-	-	-	No	-	-	-	8,787.00	-	
308	Ladhuram Toshniwal & Sons	31-Jul-22	60,190.00	23,860.00	-	-	-	No	-	-	-	36,330.00	-	
309	M/s Sai Krupa Automobiles	28-Jul-22	96,095.00	96,095.00	-	-	-	No	-	-	-	-	-	
310	MALAYA TRADE IMPEX(P) LTD	18-Jun-22	15,283,619.00	12,943,156.00	-	-	-	No	-	-	-	2,340,463.00	-	
311	Medi carrier Pvt. Ltd.	25-Jul-22	3,089,048.00	2,491,828.15	-	-	-	No	-	-	-	597,219.85	-	
312	Metecno (India) Private Limited	29-Jul-22	6,467,334.00	-	-	-	-	No	-	-	-	6,467,334.00	-	
313	Mishra Tyres	02-Jul-22	300,780.82	227,036.46	-	-	-	No	-	-	-	73,744.36	-	
314	Niranjan Pramanik	17-Jul-22	338,120.00	338,120.00	-	-	-	No	-	-	-	-	-	
315	Nishit Samanta	01-Jun-22	229,650.00	229,650.00	-	-	-	No	-	-	-	-	-	
316	Pentagon Industrial Systems	25-Jul-22	5,257,632.00	3,117,192.00	-	-	-	No	-	-	-	2,140,440.00	-	
317	PricewaterhouseCoopers Services LLP	14-Jul-22	827,742.59	669,972.68	-	-	-	No	-	-	-	157,769.91	-	
318	Rohan Enterprises	03-Aug-22	126,097.00	77,583.00	-	-	-	No	-	-	-	48,514.00	-	
319	S&SD Enterprises	19-Jul-22	854,910.00	854,910.00	-	-	-	No	-	-	-	-	-	
320	Sanat Pal	19-May-22	6,750,644.00	5,273,933.40	-	-	-	No	-	-	-	1,476,710.60	-	
321	Sanatan Ojha	02-Jul-22	2,035,637.00	2,035,637.00	-	-	-	No	-	-	-	-	-	
322	Sanjib kumar Das	19-May-22	164,138.00	164,138.00	-	-	-	No	-	-	-	-	-	
323	Shibdas Halder	12-May-22	564,000.00	467,927.00	-	-	-	No	-	-	-	96,073.00	-	
324	SRBH Engineering And Equipment Pvt Ltd	22-Jul-22	3,459,753.00	295,321.42	-	-	-	No	-	-	-	3,164,431.58	-	
325	Sukanta Ray	15-May-22	996,500.00	888,269.00	-	-	-	No	-	-	-	108,231.00	-	
326	Techno Waxchem Pvt Ltd	28-Jul-22	370,520.00	370,520.00	-	-	-	No	-	-	-	-	-	
327	Technomatic Equipments	05-Jul-22	4,571,142.00	3,686,405.00	-	-	-	No	-	-	-	884,737.00	-	
328	Transexpress Logistics India Pvt Ltd.	23-Jun-22	19,395,204.00	8,665,286.00	-	-	-	No	-	-	-	10,729,918.00	-	
329	Transient Electricals private Limited	05-Jul-22	469,102.00	348,069.00	-	-	-	No	-	-	-	121,033.00	-	
330	Umesh Enterprises	13-Jul-22	4,704.00	-	-	-	-	No	-	-	-	4,704.00	-	
331	VIVEK ENGINEERING COMPANY	07-Jul-22	1,721,063.00	1,509,704.00	-	-	-	No	-	-	-	211,359.00	-	
332	ZEAL Advertising Pvt. Ltd.	19-May-22	12,854.00	12,854.00	-	-	-	No	-	-	-	-	-	

## Annexure-8

Name of the corporate debtor: Birla Tyres Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 5th December, 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	DS Moulds & Engineering Works	07-Jul-22	2,066,056.00	1,680,668.00	-	-	-	No	-	-	-	385,388.00	-	-
334	SANDHU ROADLINES PVT. LTD.	25-Jul-22	1,439,610.00	754,691.06	-	-	-	No	-	-	-	684,918.94	-	-
335	Amal Nandy	26-Jul-22	3,121,044.00	2,892,766.50	-	-	-	No	-	-	-	228,277.50	-	-
336	B & K Automations	09-Aug-22	189,671.00	123,164.00	-	-	-	No	-	-	-	66,507.00	-	-
337	M/S Lokenath Industries	22-Aug-22	825,716.05	598,345.00	-	-	-	No	-	-	-	227,371.05	-	-
338	Himadri Speciality Chemical Limited	03-Aug-22	28,082,156.00	12,991,471.55	-	-	-	No	-	-	-	-	15,090,684.45	-
339	Team Lease Services Limited	07-Sep-22	1,408,000.00	1,179,560.00	-	-	-	No	-	-	-	-	228,440.00	-
340	Cygnat Infotech Private Limited	04-Aug-22	1,126,900.00	716,275.00	-	-	-	No	-	-	-	410,625.00	-	-
341	Shree Engineers	10-Aug-22	696,000.00	696,000.00	-	-	-	No	-	-	-	-	-	-
342	SM & Company	18-Aug-22	284,043.00	203,994.00	-	-	-	No	-	-	-	80,049.00	-	-
343	ADS Technologies	29-Sep-22	289,745.00	195,574.00	-	-	-	No	-	-	-	94,171.00	-	-
344	Abbasbhai D Neva	03-Oct-22	217,362.00	56,742.00	-	-	-	No	-	-	-	-	160,620.00	-
345	Ismaibhai D Neva	03-Oct-22	217,362.00	107,702.00	-	-	-	No	-	-	-	-	109,660.00	-
346	Akbarali D Neva	03-Oct-22	217,362.00	97,961.00	-	-	-	No	-	-	-	-	119,401.00	-
347	Rajahusain D Neva	03-Oct-22	217,362.00	122,442.00	-	-	-	No	-	-	-	-	94,920.00	-
348	Smart Controls India Ltd	15-Oct-22	250,000.00	250,000.00	-	-	-	No	-	-	-	-	-	-
349	Howrah Engineering Works	29-Sep-22	106,281.66	50,085.56	-	-	-	No	-	-	-	56,196.10	-	-
350	Accurate Hydraulics P Ltd	01-Jul-22	300,000.00	300,000.00	-	-	-	No	-	-	-	-	-	-
351	Khaitan Sales Co	15-Oct-22	206,488.00	206,488.00	-	-	-	No	-	-	-	-	-	-
352	Paharpur Cooling Towers Ltd.	31-Aug-22	6,955,199.00	2,402,465.44	-	-	-	No	-	-	-	-	4,552,733.56	-
353	A.N.Hussunally & Co.	25-Oct-22	34,161.00	34,161.00	-	-	-	No	-	-	-	-	-	-
354	Global Engineering Services	31-Oct-22	497,969.72	173,372.00	-	-	-	No	-	-	-	-	324,597.72	-
355	Pankaj Tele Care	16-Nov-22	885,732.34	885,732.34	-	-	-	No	-	-	-	-	-	-
356	Zaco Computers Pvt Ltd	16-Nov-22	68,617.00	68,617.00	-	-	-	No	-	-	-	-	-	-
357	Chemtrols Industries Private Limited	16-Nov-22	877,150.00	877,150.00	-	-	-	No	-	-	-	-	-	-
358	Nirupama Associates	16-Nov-22	3,927,500.00	1,751,262.00	-	-	-	No	-	-	-	-	2,176,238.00	-
359	Raj Enterprises	14-Nov-22	101,955.00	101,955.00	-	-	-	No	-	-	-	-	-	-
360	Nirman Electronics Pvt Ltd	15-Nov-22	20,730.00	20,730.00	-	-	-	No	-	-	-	-	-	-
361	Raj Lubricants	17-Nov-22	45,227.00	44,652.00	-	-	-	No	-	-	-	575.00	-	-
362	Mill Stores Trading Company	17-Nov-22	51,417.60	51,417.60	-	-	-	No	-	-	-	-	-	-
363	Tuscon Engineers Pvt. Ltd.	17-Nov-22	27,229,289.10	27,229,288.10	-	-	-	No	-	-	-	1.00	-	-
364	Hari Udyog Pvt. Ltd.	18-Nov-22	76,183.00	76,183.00	-	-	-	No	-	-	-	-	-	-
365	Associated Rubber Chemicals (Kochi) Pvt. Ltd.	18-Nov-22	189,980.00	165,200.00	-	-	-	No	-	-	-	24,780.00	-	-
366	Hind Electrical Co.	18-Nov-22	104,430.00	104,430.00	-	-	-	No	-	-	-	-	-	-
367	Khosla Profil Pvt. Ltd.	18-Nov-22	4,333,456.00	2,220,861.00	-	-	-	No	-	-	-	-	2,112,595.00	-
368	Speed Transport	18-Nov-22	34,835.00	34,835.00	-	-	-	No	-	-	-	-	-	-
369	Alfatek Services	19-Nov-22	44,250.00	41,437.00	-	-	-	No	-	-	-	2,813.00	-	-
370	Jalan Distributors	19-Nov-22	114,460.00	113,980.00	-	-	-	No	-	-	-	480.00	-	-
371	NUTECH ELECTINSTRUMENTS INDIA PVT	19-Nov-22	189,013.00	156,552.90	-	-	-	No	-	-	-	-	32,460.10	-
372	Solution Enterprises	18-Nov-22	99,705.00	96,212.00	-	-	-	No	-	-	-	3,493.00	-	-
373	Dtek Innovative Pvt Ltd	19-Nov-22	183,441.62	181,281.62	-	-	-	No	-	-	-	-	2,160.00	-
374	Satyabadi Behura	19-Nov-22	3,161,014.00	2,311,534.33	-	-	-	No	-	-	-	-	849,479.67	-
375	B. M. Tyres	19-Nov-22	26,604,177.00	691,465.00	-	-	-	No	-	-	-	-	25,912,712.00	-
376	M/S Trishakti Bharat Gas	19-Nov-22	105,149.00	60,225.00	-	-	-	No	-	-	-	-	44,924.00	-
377	Big Box	20-Nov-22	177,091.00	164,517.00	-	-	-	No	-	-	-	-	12,574.00	-
378	Analogic Weighing & Automation	19-Nov-22	469,640.00	469,640.00	-	-	-	No	-	-	-	-	-	-
379	Jodhani Marketing	20-Nov-22	18,863.00	18,863.00	-	-	-	No	-	-	-	-	-	-
380	Digitech Solutions	19-Nov-22	117,419.18	106,068.18	-	-	-	No	-	-	-	-	11,351.00	-
381	Salanpur Ceramics	06-Sep-22	205,603.00	164,116.00	-	-	-	No	-	-	-	41,487.00	-	-
382	Syndicate Roadways Corporation	19-Nov-22	677,300.00	612,100.00	-	-	-	No	-	-	-	-	65,200.00	-
383	Friends Enterprises	27-Oct-22	993,122.00	806,607.40	-	-	-	No	-	-	-	186,514.60	-	-
384	Techno Rubbers	15-Nov-22	159,300.00	159,300.00	-	-	-	No	-	-	-	-	-	-
385	SK Systems Private Limited	20-Nov-22	4,728,535.00	4,728,535.00	-	-	-	No	-	-	-	-	-	-



## Annexure-8

Name of the corporate debtor: Birla Tyres Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 5th December, 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					
386	Usha Commercial Company	21-Nov-22	671,117.00	671,117.00	-	-	-	No				-	-	
387	The Associate & Co	21-Nov-22	504,339.38	504,339.38	-	-	-	No				-	-	
388	CP Tech Engineering Private Limited	21-Nov-22	132,160.00	132,160.00	-	-	-	No				-	-	
389	Sagar Business Private Limited	21-Nov-22	67,481.00	50,400.00	-	-	-	No			17,081.00	-	-	
390	Farseen Rubber Industries	21-Nov-22	366,571,426.00	1,322,633.30	-	-	-	No				-	365,248,792.70	
391	Infotech Solutions	21-Nov-22	44,625.00	43,924.86	-	-	-	No			700.14	-	-	
392	Gujarat Bondchem Private Limited	24-Nov-22	4,308,773.00	2,991,426.00	-	-	-	No				-	1,317,347.00	
393	Amees Enterprise	01-Nov-22	300,000.00	300,000.00	-	-	-	No				-	-	
394	Apex Solutions	29-Nov-22	409,792.00	407,942.00	-	-	-	No			1,850.00	-	-	
395	Utkal Oxy Arc Services	18-Nov-22	599,606.00	530,557.82	-	-	-	No				-	69,048.18	
396	Palit Equipment Sales Pvt Ltd	15-Nov-22	281,326.50	216,405.00	-	-	-	No			64,921.50	-	-	
397	Asoka Tyres	05-Dec-22	504,818.00	504,818.00	-	-	-	No				-	-	
398	Maa Laxmi Vegetable Store	29-Nov-22	22,682.50	-	-	-	-	No				-	22,682.50	
399	Super Plamold	18-Nov-22	185,850.00	185,850.00	-	-	-	No				-	-	
<b>Total</b>			<b>2,738,250,234.14</b>	<b>1,770,060,215.85</b>	-	-	-		-	-	-	<b>548,149,231.69</b>	<b>420,040,786.70</b>	