

Annexure-8

Name of the corporate debtor: Birla Tyres Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 19th April, 2023

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 BAJORIA & 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 Samartha 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	-	-	-	Yes	-	-	-	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	Abron 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	-	-	-	Yes	-	-	-	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	-	

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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					
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 CHOUHARY	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	-	-	-	-	-	-
51	Bharat Medical Hall	17-May-22	12,762,209.43	6,770,033.00	-	-	-	No	-	-	-	5,992,176.43	-	-
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	Chandrvhan 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 (Motahe 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	Exel 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	1,055,649.02	-	-	-	No	-	-	-	439,218.98	-	-
87	Golden Tower for Importing (Ali Ahmed Al Anssi Store)	16-May-22	1,788,467.31	1,788,467.31	-	-	-	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					
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	-	-	-	-	-	
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	-	

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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	4,591,120.00	-	-	-	No	-	-	-	-	-	
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	10,177,180.02	-	-	-	No	-	-	-	2,676,691.98	-	
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 Fiebiger)	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	-	
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	-	

Annexure-8

Name of the corporate debtor: Birla Tyres Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 19th April, 2023

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					
177	POWER MAX (INDIA) PVT. LTD.	19-May-22	8,943,493.00	5,882,889.00	-	-	-	No	-	-	-	3,060,604.00	-	-
178	Prakash Enterprises	18-May-22	2,587,498.00	2,587,498.00	-	-	-	No	-	-	-	-	-	-
179	Prerana Engineers & Consultant Pvt Ltd.	09-Jun-22	451,580.00	286,240.00	-	-	-	No	-	-	-	165,340.00	-	-
180	Print source	19-May-22	875,506.50	875,506.50	-	-	-	No	-	-	-	-	-	-
181	Pukhraj Additives LLP	09-Jun-22	396,153.52	396,153.52	-	-	-	No	-	-	-	-	-	-
182	Pukhraj Engineering & Chemicals Pvt Ltd	09-Jun-22	3,230,678.82	2,127,282.00	-	-	-	No	-	-	-	1,103,396.82	-	-
183	Purulia Bus Owners Association	19-May-22	300,000.00	273,694.45	-	-	-	No	-	-	-	26,305.55	-	-
184	R B TRADERS	16-May-22	6,029,632.75	2,028,941.64	-	-	-	No	-	-	-	4,000,691.11	-	-
185	R.B. Stone Crusher	21-May-22	80,202.00	80,202.00	-	-	-	No	-	-	-	-	-	-
186	R.K. Automotives	14-Jun-22	6,865,365.84	5,931,786.00	-	-	-	No	-	-	-	933,579.84	-	-
187	Raj Tyres & Accessories	19-May-22	114,701.00	-	-	-	-	No	-	-	-	114,701.00	-	-
188	Ramesh Tyre	17-May-22	301,000.00	287,047.83	-	-	-	No	-	-	-	13,952.17	-	-
189	Rashmi Bihani	19-May-22	1,032,000.00	1,008,000.00	-	-	-	Yes	-	-	-	24,000.00	-	-
190	Rawatmull Jaskaran Agencies	17-May-22	1,980,000.00	763,133.62	-	-	-	No	-	-	-	1,216,866.38	-	-
191	RETROFIT	17-May-22	2,499,456.00	2,499,456.00	-	-	-	No	-	-	-	-	-	-
192	Rishab Enterprise	17-Jun-22	4,110,542.32	2,264,546.00	-	-	-	No	-	-	-	1,845,996.32	-	-
193	Roll N Veels	14-Jun-22	375,340.00	375,340.00	-	-	-	No	-	-	-	-	-	-
194	S J Enterprisers	22-Jun-22	197,941.00	197,941.00	-	-	-	No	-	-	-	-	-	-
195	S M Enterprise	19-May-22	1,747,311.00	1,345,166.00	-	-	-	No	-	-	-	402,145.00	-	-
196	S M Logistics	19-May-22	1,177,318.00	949,318.00	-	-	-	No	-	-	-	228,000.00	-	-
197	S R V Engineering	03-Jun-22	318,600.00	318,600.00	-	-	-	No	-	-	-	-	-	-
198	S S PUMPS & EQUIPMENTS	26-May-22	140,243.00	140,243.00	-	-	-	No	-	-	-	-	-	-
199	S.K.Tyres	16-May-22	235,038.00	235,038.00	-	-	-	No	-	-	-	-	-	-
200	SABARI RECLAMATION WORKS	21-May-22	1,909,830.00	1,518,660.00	-	-	-	No	-	-	-	391,170.00	-	-
201	Safe Clearing & Forwarding Pvt Ltd	17-May-22	1,321,602.24	1,321,602.24	-	-	-	No	-	-	-	-	-	-
202	Sagar Transport Company	09-Jun-22	1,446,494.00	812,016.30	-	-	-	No	-	-	-	634,477.70	-	-
203	SAHANA KHATUN	19-May-22	73,600.00	13,800.00	-	-	-	No	-	-	-	59,800.00	-	-
204	Sai Enterprises	13-May-22	3,172,396.60	2,700,339.00	-	-	-	No	-	-	-	472,057.60	-	-
205	Sai Laxmi Enterprises	19-May-22	11,811,433.00	-	-	-	-	No	-	-	-	11,811,433.00	-	-
206	SAI SAMRIDDI CORPORATION	16-May-22	800,727.00	627,314.00	-	-	-	No	-	-	-	173,413.00	-	-
207	Sajjan Kumar Saraf	17-May-22	5,316,071.00	4,783,615.00	-	-	-	No	-	-	-	532,456.00	-	-
208	Saligram Commercial Co - 1st	14-May-22	17,734,686.00	17,734,686.00	-	-	-	No	-	-	-	-	-	-
209	Saligram commercial Co - 2nd	18-May-22	21,415,392.00	21,209,945.21	-	-	-	No	-	-	-	205,446.79	-	-
210	Samriddhi Traders	13-May-22	3,746,921.00	1,133,352.00	-	-	-	No	-	-	-	2,613,569.00	-	-
211	Sandip Sales & Service	10-Jun-22	426,241.00	426,241.00	-	-	-	No	-	-	-	-	-	-
212	Sanjay Kumar Gupta	19-May-22	1,115,746.00	914,546.00	-	-	-	No	-	-	-	201,200.00	-	-
213	Sanjaya Kumar Bhanja	10-Jun-22	4,580,764.00	4,580,764.00	-	-	-	No	-	-	-	-	-	-
214	Saroj Commodities pet. Ltd.	18-May-22	21,121,264.71	16,599,704.34	-	-	-	No	-	-	-	4,521,560.37	-	-
215	Sarthak Agency	14-May-22	8,054,457.00	7,188,471.00	-	-	-	No	-	-	-	865,986.00	-	-
216	Seema Lubes Prop: Manabhanjan Das	15-May-22	300,000.00	221,528.56	-	-	-	No	-	-	-	78,471.44	-	-
217	Sekhar Chandra Paul	07-Jun-22	2,465,281.00	2,218,407.12	-	-	-	No	-	-	-	246,873.88	-	-
218	SG Corporation	13-May-22	2,308,081.00	2,307,949.10	-	-	-	No	-	-	-	131.90	-	-
219	Shankar Electrical Store	17-May-22	1,660,166.22	1,184,796.40	-	-	-	No	-	-	-	475,369.82	-	-
220	Shiv Enterprises	16-May-22	81,125.00	81,125.00	-	-	-	No	-	-	-	-	-	-
221	Shiv Kumar Sinha	19-May-22	980,564.00	660,067.00	-	-	-	No	-	-	-	320,497.00	-	-

Annexure-8

Name of the corporate debtor: Birla Tyres Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 19th April, 2023

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					
222	Shivam Enterprises	19-May-22	193,994.80	106,005.20	-	-	-	No	-	-	-	87,989.60	-	-
223	Shivam Patram	17-May-22	10,022,194.40	10,022,194.40	-	-	-	No	-	-	-	-	-	-
224	SHIVAM TRADE CENTRE	17-May-22	154,267.00	154,040.40	-	-	-	No	-	-	-	226.60	-	-
225	Shivam Traders	14-May-22	2,721,970.83	2,278,708.25	-	-	-	No	-	-	-	443,262.58	-	-
226	Shraddha Saburi Auto	18-May-22	1,007,701.00	820,031.18	-	-	-	No	-	-	-	187,669.82	-	-
227	SHREE MAHABIR ASSOCIATES	17-May-22	201,112.00	201,112.00	-	-	-	No	-	-	-	-	-	-
228	SHREE MAHABIR SERVICE STATION	17-May-22	3,540,659.00	3,522,513.96	-	-	-	No	-	-	-	18,145.04	-	-
229	Shree Balaji Enterprises	18-May-22	3,214,966.00	2,919,791.01	-	-	-	No	-	-	-	295,174.99	-	-
230	Shree Ganesh Enterprises	17-May-22	3,469,676.85	3,151,187.85	-	-	-	No	-	-	-	318,489.00	-	-
231	Shree Sales Corporation (Prop:Anand Vardhan)	24-May-22	6,891,908.00	6,702,580.47	-	-	-	No	-	-	-	189,327.53	-	-
232	Shree shyam Roadlink Pvt.Ltd	18-May-22	1,138,300.00	1,138,300.00	-	-	-	No	-	-	-	-	-	-
233	Shreevim Infra Projects Pvt Ltd	11-May-22	2,318,558.00	1,136,426.00	-	-	-	No	-	-	-	1,182,132.00	-	-
234	Shri Ram Sales	17-May-22	32,081,951.76	32,029,245.76	-	-	-	No	-	-	-	52,706.00	-	-
235	Sidharath Enterprises	01-Jun-22	1,729,492.00	1,729,492.00	-	-	-	No	-	-	-	-	-	-
236	Sidharth Agencies	15-May-22	10,709,937.00	10,499,991.50	-	-	-	No	-	-	-	209,945.50	-	-
237	Singh Plasticisers and Resins (India) private Limited CIN:U24115DL1981PTC012640	14-May-22	3,114,020.00	3,114,020.00	-	-	-	No	-	-	-	-	-	-
238	SIS Ltd. (Braja Kishore Pati)	17-May-22	7,772,257.00	6,009,498.25	-	-	-	No	-	-	-	1,762,758.75	-	-
239	SKJ Business Solutions LLP	19-May-22	234,888.89	205,095.00	-	-	-	No	-	-	-	29,793.89	-	-
240	Solar Trading Co	19-May-22	1,556,299.25	1,556,299.25	-	-	-	No	-	-	-	-	-	-
241	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	-	-
242	Spares Corporation of India	17-Jun-22	323,006.00	234,822.00	-	-	-	No	-	-	-	88,184.00	-	-
243	Sree Jagannath Traders	13-May-22	3,177,267.00	3,177,267.00	-	-	-	No	-	-	-	-	-	-
244	SRF Limited	19-May-22	178,416,261.38	178,416,261.38	-	-	-	No	-	-	-	-	-	-
245	Sri Amritam Tyres	16-Jun-22	2,843,849.34	2,843,849.34	-	-	-	No	-	-	-	-	-	-
246	Sri Balaji Agencies	16-May-22	8,242,550.00	7,966,336.00	-	-	-	No	-	-	-	276,214.00	-	-
247	Sri Venkateswara Agencies And Logistics	15-May-22	3,008,976.00	1,799,816.00	-	-	-	No	-	-	-	1,209,160.00	-	-
248	Sriranga Automobiles	13-May-22	400,000.00	133,203.14	-	-	-	No	-	-	-	266,796.86	-	-
249	Star Buildcon	18-May-22	1,524,506.00	1,417,520.00	-	-	-	No	-	-	-	106,986.00	-	-
250	Sudhir Kumar Sinha	19-May-22	980,564.00	660,067.00	-	-	-	No	-	-	-	320,497.00	-	-
251	Sunil Kumar Modi	13-May-22	27,000.00	24,250.00	-	-	-	No	-	-	-	2,750.00	-	-
252	Supreme Agencies	14-May-22	30,160.00	20,020.00	-	-	-	No	-	-	-	10,140.00	-	-
253	Surendra Khurana	21-May-22	1,677,570.00	624,847.00	-	-	-	No	-	-	-	1,052,723.00	-	-
254	SURYAPRAVA TRANSPORT	17-May-22	9,011,977.40	5,767,921.40	-	-	-	No	-	-	-	3,244,056.00	-	-
255	Swan Environmental Pvt. Ltd	21-May-22	9,531,000.00	9,531,000.00	-	-	-	No	-	-	-	-	-	-
256	SWAPAN ENGINEERINGENTERPRISE	16-May-22	91,316.00	91,316.00	-	-	-	No	-	-	-	-	-	-
257	Swathika Tyres	19-May-22	1,194,176.00	1,059,145.00	-	-	-	No	-	-	-	135,031.00	-	-
258	Swift Securitas Pvt. Ltd	19-May-22	5,333,695.39	5,175,982.24	-	-	-	No	-	-	-	157,713.15	-	-
259	T P Northern Odisha Distribution Limited	24-May-22	1,531,357.00	1,529,825.64	-	-	-	No	-	-	-	1,531.36	-	-
260	Tara Chemicals	18-May-22	24,691.50	24,691.50	-	-	-	No	-	-	-	-	-	-
261	Tarun Kumar	19-May-22	980,564.00	559,267.00	-	-	-	No	-	-	-	421,297.00	-	-
262	Tashi Dee Enterprise	04-Jun-22	5,780,298.67	2,507,550.00	-	-	-	No	-	-	-	3,272,748.67	-	-
263	TD POWER SYSTEMS LIMITED	16-Jun-22	6,629,400.00	2,002,494.00	-	-	-	No	-	-	-	4,626,906.00	-	-
264	THAKUR DAS LADHA & SONS	19-May-22	6,210,495.00	5,480,370.00	-	-	-	No	-	-	-	730,125.00	-	-

Annexure-8

Name of the corporate debtor: Birla Tyres Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 19th April, 2023

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					
265	The Rameshwara Jute Mills Limited	09-Jun-22	7,464,288.00	7,073,329.00	-	-	-	No	-	-	-	390,959.00	-	-
266	Triton Valves Ltd	25-May-22	496,320.00	486,396.00	-	-	-	No	-	-	-	9,924.00	-	-
267	TUV Rheinland India Pvt Ltd	19-May-22	1,943,713.70	1,943,713.70	-	-	-	No	-	-	-	-	-	-
268	Udyogi Plastics Pvt Ltd	23-Jun-22	12,662.00	10,030.00	-	-	-	No	-	-	-	2,632.00	-	-
269	Uma Shankar Asopa	18-May-22	996,000.00	972,000.00	-	-	-	Yes	-	-	-	24,000.00	-	-
270	UNITED ENGINEERING	18-May-22	1,503,933.70	1,385,866.22	-	-	-	No	-	-	-	118,067.48	-	-
271	Verma Agencies	15-May-22	6,688,903.00	5,443,252.86	-	-	-	No	-	-	-	1,245,650.14	-	-
272	Vijay Traders	17-May-22	11,036,859.00	9,050,078.60	-	-	-	No	-	-	-	1,986,780.40	-	-
273	Vijayshree Industries Pvt Ltd	15-Jun-22	28,849,735.74	19,647,278.74	-	-	-	No	-	-	-	9,202,457.00	-	-
274	Vinay Tading Company	16-Jun-22	2,079,705.00	1,676,857.00	-	-	-	No	-	-	-	402,848.00	-	-
275	Vinod Himantlal Kothari, Meena Vinod Kothari & Chandani Vinodkumar Kothari	16-Jun-22	79,500.00	79,500.00	-	-	-	No	-	-	-	-	-	-
276	Vinod Kumar	16-Jun-22	5,884,953.48	5,884,953.48	-	-	-	No	-	-	-	-	-	-
277	Vision Road Lines	16-Jun-22	16,563,339.54	9,132,672.00	-	-	-	No	-	-	-	7,430,667.54	-	-
278	Voltas Limited	19-May-22	3,303,477.07	24,214.00	-	-	-	No	-	-	-	3,279,263.07	-	-
279	VR Agencies	19-May-22	2,483,389.00	2,483,389.00	-	-	-	No	-	-	-	-	-	-
280	Vridhhi Trading Private Limited(Nepal Party)	15-May-22	11,011,034.00	9,537,000.00	-	-	-	No	-	-	-	1,474,034.00	-	-
281	VVG Sales & Distribution	15-May-22	1,733,672.29	1,489,074.80	-	-	-	No	-	-	-	244,597.49	-	-
282	Yashwita Engineering	19-May-22	73,632.00	73,632.00	-	-	-	No	-	-	-	-	-	-
283	YOGENDRA MOHAN TAYAL	19-May-22	505,406.00	380,115.00	-	-	-	No	-	-	-	125,291.00	-	-
284	Z plus Recharge & Travels	31-May-22	109,078.00	57,539.00	-	-	-	No	-	-	-	51,539.00	-	-
285	Kamal Automobile	19-May-22	331,467.00	331,467.00	-	-	-	No	-	-	-	-	-	-
286	Anand Talc and Steatite Pvt. Ltd	19-May-22	127,440.00	127,440.00	-	-	-	No	-	-	-	-	-	-
287	A L Associates	14-Jul-22	32,820.00	30,015.00	-	-	-	No	-	-	-	2,805.00	-	-
288	Amarjit Singh Satia	13-Jul-22	1,932,027.00	1,519,977.55	-	-	-	No	-	-	-	412,049.45	-	-
289	Associated Electrical Construction co. (1963) Pvt. Ltd.	25-Jul-22	4,149,856.75	4,149,856.75	-	-	-	No	-	-	-	-	-	-
290	Baidhar Dhamudia	17-Jul-22	329,713.00	329,713.10	-	-	-	No	-	-	-	-	-	-
291	Bapu Shivajirao Kadam (Prop. Madhura comp. Air Consultants.)	03-Aug-22	188,843.00	188,843.00	-	-	-	No	-	-	-	-	-	-
292	Birla Building Limited	02-Aug-22	6,419,675.00	6,268,487.00	-	-	-	No	-	-	-	151,188.00	-	-
293	BSE Limited	02-Aug-22	21,240.00	5,900.00	-	-	-	No	-	-	-	15,340.00	-	-
294	Ceat Limited	16-Jul-22	4,021,101.00	3,077,798.00	-	-	-	No	-	-	-	943,303.00	-	-
295	Chemtiver Speciality Pvt. Ltd.	02-Aug-22	1,237,185.72	856,757.50	-	-	-	No	-	-	-	380,428.22	-	-
296	Continental Carbon India Private Limited	11-Jul-22	61,956,798.00	43,979,227.32	-	-	-	No	-	-	-	17,977,570.68	-	-
297	COSSIPORE INDUSTRIES	07-Jul-22	1,736,301.00	1,516,421.00	-	-	-	No	-	-	-	219,880.00	-	-
298	DCM Shriram Industries Limited (Unit- Shriram Rayons)	14-Jul-22	4,239,009.00	2,486,615.80	-	-	-	No	-	-	-	1,752,393.20	-	-
299	Elegant Marketing Agency	19-May-22	-	-	-	-	-	No	-	-	-	-	-	-
300	Gopal Chandra Pal	14-Jul-22	1,455,597.00	1,455,247.00	-	-	-	No	-	-	-	350.00	-	-
301	Industrial Equipments	15-Jul-22	82,585.96	78,036.39	-	-	-	No	-	-	-	4,549.57	-	-
302	Insap Engineers Pvt.Ltd.	02-Aug-22	562,987.12	562,987.12	-	-	-	No	-	-	-	-	-	-
303	Inter Dominion Sales Agencies	02-Aug-22	129,738.00	129,738.00	-	-	-	No	-	-	-	-	-	-
304	IRCLASS Systems and Solutions Private Limited	03-Aug-22	195,607.00	135,425.00	-	-	-	No	-	-	-	60,182.00	-	-
305	Jayanta Das	19-May-22	660,000.00	510,869.00	-	-	-	No	-	-	-	149,131.00	-	-
306	Kailash Traders (Natwar Lal Agrawal)	18-May-22	2,427,324.00	2,418,537.00	-	-	-	No	-	-	-	8,787.00	-	-

Annexure-8

Name of the corporate debtor: Birla Tyres Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 19th April, 2023

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	Ladhuram Toshniwal & Sons	31-Jul-22	60,190.00	23,860.00	-	-	-	No	-	-	-	36,330.00	-	
308	M/s Sai Krupa Automobiles	28-Jul-22	96,095.00	96,095.00	-	-	-	No	-	-	-	-	-	
309	MALAYA TRADE IMPEX(P) LTD	18-Jun-22	15,283,619.00	12,943,156.00	-	-	-	No	-	-	-	2,340,463.00	-	
310	Medi carrier Pvt. Ltd.	25-Jul-22	3,089,048.00	2,491,828.15	-	-	-	No	-	-	-	597,219.85	-	
311	Metecno (India) Private Limited	29-Jul-22	6,467,334.00	-	-	-	No	-	-	-	-	6,467,334.00	-	
312	Mishra Tyres	02-Jul-22	300,780.82	227,036.46	-	-	-	No	-	-	-	73,744.36	-	
313	Niranjan Pramanik	17-Jul-22	338,120.00	338,120.00	-	-	-	No	-	-	-	-	-	
314	Nishit Samanta	01-Jun-22	229,650.00	229,650.00	-	-	-	No	-	-	-	-	-	
315	Pentagon Industrial Systems	25-Jul-22	5,257,632.00	3,117,192.00	-	-	-	No	-	-	-	2,140,440.00	-	
316	PricewaterhouseCoopers Services LLP	14-Jul-22	827,742.59	669,972.68	-	-	-	No	-	-	-	157,769.91	-	
317	Rohan Enterprises	03-Aug-22	126,097.00	77,583.00	-	-	-	No	-	-	-	48,514.00	-	
318	S&SD Enterprises	19-Jul-22	854,910.00	854,910.00	-	-	-	No	-	-	-	-	-	
319	Sanat Pal	19-May-22	6,750,644.00	5,273,933.40	-	-	-	No	-	-	-	1,476,710.60	-	
320	Sanatan Ojha	02-Jul-22	2,035,637.00	2,035,637.00	-	-	-	No	-	-	-	-	-	
321	Sanjib kumar Das	19-May-22	164,138.00	164,138.00	-	-	-	No	-	-	-	-	-	
322	Shibdas Halder	12-May-22	564,000.00	467,927.00	-	-	-	No	-	-	-	96,073.00	-	
323	SRBH Engineering And Equipment Pvt Ltd	22-Jul-22	3,459,753.00	295,321.42	-	-	-	No	-	-	-	3,164,431.58	-	
324	Sukanta Ray	15-May-22	996,500.00	888,269.00	-	-	-	No	-	-	-	108,231.00	-	
325	Techno Waxchem Pvt Ltd	28-Jul-22	370,520.00	370,520.00	-	-	-	No	-	-	-	-	-	
326	Technomatic Equipments	05-Jul-22	4,571,142.00	3,686,405.00	-	-	-	No	-	-	-	884,737.00	-	
327	Transexpress Logistics India Pvt Ltd.	23-Jun-22	19,395,204.00	8,665,286.00	-	-	-	No	-	-	-	10,729,918.00	-	
328	Transient Electricals private Limited	05-Jul-22	469,102.00	348,069.00	-	-	-	No	-	-	-	121,033.00	-	
329	Umesh Enterprises	13-Jul-22	4,704.00	-	-	-	-	No	-	-	-	4,704.00	-	
330	VIVEK ENGINEERING COMPANY	07-Jul-22	1,721,063.00	1,509,704.00	-	-	-	No	-	-	-	211,359.00	-	
331	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: 19th April, 2023

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					
332	DS Moulds & Engineering Works	07-Jul-22	2,066,056.00	1,680,668.00	-	-	-	No	-	-	-	385,388.00	-	
333	SANDHU ROADLINES PVT. LTD.	25-Jul-22	1,439,610.00	754,691.06	-	-	-	No	-	-	-	684,918.94	-	
334	Amal Nandy	26-Jul-22	3,121,044.00	2,892,766.50	-	-	-	No	-	-	-	228,277.50	-	
335	B & K Automations	09-Aug-22	189,671.00	123,164.00	-	-	-	No	-	-	-	66,507.00	-	
336	M/S Lokenath Industries	22-Aug-22	825,716.05	598,345.00	-	-	-	No	-	-	-	227,371.05	-	
337	Himadri Speciality Chemical Limited	03-Aug-22	28,082,156.00	12,991,471.55	-	-	-	No	-	-	-	15,090,684.45	-	
338	Team Lease Services Limited	07-Sep-22	1,408,000.00	1,082,500.00	-	-	-	No	-	-	-	325,500.00	-	
339	Cygnat Infotech Private Limited	04-Aug-22	1,126,900.00	716,275.00	-	-	-	No	-	-	-	410,625.00	-	
340	Shree Engineers	10-Aug-22	696,000.00	696,000.00	-	-	-	No	-	-	-	-	-	
341	SM & Company	18-Aug-22	284,043.00	203,994.00	-	-	-	No	-	-	-	80,049.00	-	
342	ADS Technologies	29-Sep-22	289,745.00	195,574.00	-	-	-	No	-	-	-	94,171.00	-	
343	Abbasbhai D Neva	03-Oct-22	217,362.00	56,742.00	-	-	-	No	-	-	-	160,620.00	-	
344	Ismailbhai D Neva	03-Oct-22	217,362.00	107,702.00	-	-	-	No	-	-	-	109,660.00	-	
345	Akbarali D Neva	03-Oct-22	217,362.00	97,961.00	-	-	-	No	-	-	-	119,401.00	-	
346	Rajahusain D Neva	03-Oct-22	217,362.00	122,442.00	-	-	-	No	-	-	-	94,920.00	-	
347	Smart Controls India Ltd	15-Oct-22	250,000.00	250,000.00	-	-	-	No	-	-	-	-	-	
348	Howrah Engineering Works	29-Sep-22	106,281.66	50,085.56	-	-	-	No	-	-	-	56,196.10	-	
349	Accurate Hydraulics P Ltd	01-Jul-22	300,000.00	300,000.00	-	-	-	No	-	-	-	-	-	
350	Khaitan Sales Co	15-Oct-22	206,488.00	206,488.00	-	-	-	No	-	-	-	-	-	
351	Paharpur Cooling Towers Ltd.	31-Aug-22	6,955,199.00	2,402,465.44	-	-	-	No	-	-	-	4,552,733.56	-	
352	A.N.Hussunally & Co.	25-Oct-22	34,161.00	34,161.00	-	-	-	No	-	-	-	-	-	
353	Global Engineering Services	31-Oct-22	497,969.72	173,372.00	-	-	-	No	-	-	-	324,597.72	-	
354	Pankaj Tele Care	16-Nov-22	885,732.34	885,732.34	-	-	-	No	-	-	-	-	-	
355	Zaco Computers Pvt Ltd	16-Nov-22	68,617.00	68,617.00	-	-	-	No	-	-	-	-	-	
356	Chemtrols Industries Private Limited	16-Nov-22	877,150.00	877,150.00	-	-	-	No	-	-	-	-	-	
357	Nirupama Associates	16-Nov-22	3,927,500.00	1,751,262.00	-	-	-	No	-	-	-	2,176,238.00	-	
358	Raj Enterprises	14-Nov-22	101,955.00	101,955.00	-	-	-	No	-	-	-	-	-	
359	Nirman Electronics Pvt Ltd	15-Nov-22	20,730.00	20,730.00	-	-	-	No	-	-	-	-	-	
360	Raj Lubricants	17-Nov-22	45,227.00	44,652.00	-	-	-	No	-	-	-	575.00	-	
361	Mill Stores Trading Company	17-Nov-22	51,417.60	51,417.60	-	-	-	No	-	-	-	-	-	
362	Tuscon Engineers Pvt. Ltd.	17-Nov-22	27,229,289.10	27,229,289.10	-	-	-	No	-	-	-	-	-	
363	Hari Udyog Pvt. Ltd.	18-Nov-22	76,183.00	76,183.00	-	-	-	No	-	-	-	-	-	
364	Associated Rubber Chemicals (Kochi) Pvt. Ltd.	18-Nov-22	189,980.00	165,200.00	-	-	-	No	-	-	-	24,780.00	-	
365	Hind Electrical Co.	18-Nov-22	104,430.00	104,430.00	-	-	-	No	-	-	-	-	-	
366	Khosla Profil Pvt. Ltd.	18-Nov-22	4,333,456.00	2,220,861.00	-	-	-	No	-	-	-	2,112,595.00	-	
367	Speed Transport	18-Nov-22	34,835.00	34,835.00	-	-	-	No	-	-	-	-	-	
368	Alfatek Services	19-Nov-22	44,250.00	41,437.00	-	-	-	No	-	-	-	2,813.00	-	
369	Jalan Distributors	19-Nov-22	114,460.00	113,980.00	-	-	-	No	-	-	-	480.00	-	
370	NUTECH ELECTINSTRUMENTS INDIA PVT	19-Nov-22	189,013.00	156,552.90	-	-	-	No	-	-	-	32,460.10	-	
371	Solution Enterprises	18-Nov-22	99,705.00	96,212.00	-	-	-	No	-	-	-	3,493.00	-	
372	Dtek Innovative Pvt Ltd	19-Nov-22	183,441.62	181,281.62	-	-	-	No	-	-	-	2,160.00	-	
373	Satyabadi Behura	19-Nov-22	3,161,014.00	2,293,534.33	-	-	-	No	-	-	-	867,479.67	-	
374	B. M. Tyres	19-Nov-22	26,604,177.00	20,442,769.00	-	-	-	No	-	-	-	6,161,408.00	-	
375	M/S Trishakti Bharat Gas	19-Nov-22	105,149.00	60,225.00	-	-	-	No	-	-	-	44,924.00	-	
376	Big Box	20-Nov-22	177,091.00	164,517.00	-	-	-	No	-	-	-	12,574.00	-	
377	Analogic Weighing & Automation	19-Nov-22	469,640.00	469,640.00	-	-	-	No	-	-	-	-	-	

Annexure-8

Name of the corporate debtor: Birla Tyres Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 19th April, 2023

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					
378	Jodhani Marketing	20-Nov-22	18,863.00	18,863.00	-	-	-	No	-	-	-	-	-	-
379	Digitech Solutions	19-Nov-22	117,419.18	106,068.18	-	-	-	No	-	-	-	11,351.00	-	-
380	Salanpur Ceramics	06-Sep-22	205,603.00	164,116.00	-	-	-	No	-	-	-	41,487.00	-	-
381	Syndicate Roadways Corporation	19-Nov-22	677,300.00	357,134.00	-	-	-	No	-	-	-	320,166.00	-	-
382	Friends Enterprises	27-Oct-22	993,122.00	804,779.00	-	-	-	No	-	-	-	188,343.00	-	-
383	Techno Rubbers	15-Nov-22	159,300.00	159,300.00	-	-	-	No	-	-	-	-	-	-
384	SK Systems Private Limited	20-Nov-22	4,728,535.00	4,728,535.00	-	-	-	No	-	-	-	-	-	-
385	Usha Commercial Company	21-Nov-22	671,117.00	671,117.00	-	-	-	No	-	-	-	-	-	-
386	The Associate & Co	21-Nov-22	504,339.38	504,339.38	-	-	-	No	-	-	-	-	-	-
387	CP Tech Engineering Private Limited	21-Nov-22	132,160.00	132,160.00	-	-	-	No	-	-	-	-	-	-
388	Sagar Business Private Limited	21-Nov-22	67,481.00	50,400.00	-	-	-	No	-	-	-	17,081.00	-	-
389	Farseen Rubber Industries	21-Nov-22	366,571,426.00	1,322,633.30	-	-	-	No	-	-	-	365,248,792.70	-	-
390	Infotech Solutions	21-Nov-22	43,924.86	43,924.86	-	-	-	No	-	-	-	700.14	-	-
391	Gujarat Bondchem Private Limited	24-Nov-22	4,308,773.00	2,991,426.00	-	-	-	No	-	-	-	1,317,347.00	-	-
392	Amees Enterprise	01-Nov-22	300,000.00	300,000.00	-	-	-	No	-	-	-	-	-	-
393	Apex Solutions	29-Nov-22	409,792.00	407,942.00	-	-	-	No	-	-	-	1,850.00	-	-
394	Utkal Oxy Arc Services	18-Nov-22	599,606.00	530,557.82	-	-	-	No	-	-	-	69,048.18	-	-
395	Palit Equipment Sales Pvt Ltd	15-Nov-22	281,326.50	216,405.00	-	-	-	No	-	-	-	64,921.50	-	-
396	Asoka Tyres	05-Dec-22	504,818.00	504,818.00	-	-	-	No	-	-	-	-	-	-
397	Maa Laxmi Vegetable Store	29-Nov-22	22,682.50	10,195.50	-	-	-	No	-	-	-	12,487.00	-	-
398	Super Plamold	18-Nov-22	185,850.00	185,850.00	-	-	-	No	-	-	-	-	-	-
399	A. P. Rubber Industries	06-Dec-22	1,417,856.00	814,860.00	-	-	-	No	-	-	-	602,996.00	-	-
400	NASA Safety Solutions Pvt. Ltd.	06-Dec-22	446,000.82	446,000.82	-	-	-	No	-	-	-	-	-	-
401	S. Addy & Grandson	08-Dec-22	80,638.00	11,278.00	-	-	-	No	-	-	-	69,360.00	-	-
402	Fox Solutions Pvt Ltd	22-Nov-22	628,560.00	628,560.00	-	-	-	No	-	-	-	-	-	-
403	R.S.Rubber Industries	08-Dec-22	249,145.00	249,145.00	-	-	-	No	-	-	-	-	-	-
404	Ecotech Global Services	15-Dec-22	167,361.00	69,050.00	-	-	-	No	-	-	-	98,311.00	-	-
405	Hindusthan Commercial Agency	22-Dec-22	82,683.00	82,683.00	-	-	-	No	-	-	-	-	-	-
406	Elex India Private Limited	03-Jan-23	6,984,705.60	4,154,921.60	-	-	-	No	-	-	-	2,829,784.00	-	-
407	Reliance Auto	05-Jan-23	79,543.14	79,505.14	-	-	-	No	-	-	-	38.00	-	-
408	Adarsh Agencies	23-Dec-22	200,000.00	200,000.00	-	-	-	No	-	-	-	-	-	-
409	MCS Share Transfer Agent Ltd.	21-Dec-22	489,770.00	-	-	-	-	No	-	-	-	489,770.00	-	-
410	R.C.Trading Co.	20-Jan-23	32,915.00	28,549.00	-	-	-	No	-	-	-	4,366.00	-	-
411	Kalinga Construction	23-Jan-23	5,490,444.00	4,753,342.99	-	-	-	No	-	-	-	737,101.01	-	-
412	Modern Services	23-Jan-23	4,278,339.00	3,335,266.00	-	-	-	No	-	-	-	943,073.00	-	-
413	Natures Paradise	23-Jan-23	2,906,875.00	1,795,557.43	-	-	-	No	-	-	-	1,111,317.57	-	-
414	Swami Sons (Agencies) Pvt. Ltd.	24-Nov-22	1,139,849.00	1,139,849.00	-	-	-	No	-	-	-	-	-	-
415	Srinibash Pradhan	25-Jan-23	1,178,121.00	1,006,072.90	-	-	-	No	-	-	-	172,048.10	-	-
416	Garg Traders	25-Jan-23	69,193.00	60,888.00	-	-	-	No	-	-	-	8,305.00	-	-
417	Saraswati Engineering Industries	27-Jan-23	73,271.75	73,271.75	-	-	-	No	-	-	-	-	-	-
418	Precision Electrowear Company Pvt Ltd	27-Jan-23	101,008.00	101,008.00	-	-	-	No	-	-	-	-	-	-
419	Manas Ranjan Panda & Others	30-Jan-23	393,379.00	8,920.00	-	-	-	No	-	-	-	384,459.00	-	-
420	Nigam Enterprises	02-Jan-23	4,411,360.00	2,148,673.00	-	-	-	No	-	-	-	2,262,687.00	-	-

Annexure-8

Name of the corporate debtor: Birla Tyres Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 19th April, 2023

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						
421	B.D.D Chemicals	04-Feb-23	646,800.00	646,800.00	-	-	-	No	-	-	-	-	-	-	
422	D. B. Engineers	10-Feb-23	721,797.00	683,622.29	-	-	-	No	-	-	-	38,174.71	-	-	
423	Sisologic Solutions Pvt Ltd	18-Dec-22	584,415.40	343,904.88	-	-	-	No	-	-	-	240,510.52	-	-	
424	T.K. Maity	03-Mar-23	843,024.00	612,229.58	-	-	-	No	-	-	-	230,794.42	-	-	
425	Parbati Tyres And Tubes Pvt. Ltd.	04-Mar-23	804,115.03	791,392.72	-	-	-	No	-	-	-	12,722.31	-	-	
426	Nilkantha Agency	27-Oct-22	655,086.00	394,833.70	-	-	-	No	-	-	-	260,252.30	-	-	
427	S. K. Mohapatra	21-Mar-23	1,952,119.00	1,229,370.88	-	-	-	No	-	-	-	722,748.12	-	-	
428	Sony Brothers	21-Mar-23	10,140,234.00	6,833,549.63	-	-	-	No	-	-	-	3,306,684.37	-	-	
429	R.P.M. Sales	24-Mar-23	890,488.00	486,506.78	-	-	-	No	-	-	-	403,981.22	-	-	
430	VVF India Limited	28-Mar-23	2,502,891.45	1,869,120.00	-	-	-	No	-	-	-	633,771.45	-	-	
431	Finlay Agencies (India) Pvt. Ltd.	07-Dec-22	407,118.00	239,481.00	-	-	-	No	-	-	-	167,637.00	-	-	
Total			2,789,831,997.33	1,907,386,880.62		-	-		-	-	-	882,445,116.80	-	-	