

Annexure-8

Name of the corporate debtor: Birla Tyres Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 30th June, 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 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	-	-	-	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 Singh	19-May-22	980,564.00	660,066.00	-	-	-	No	-	-	-	320,498.00	-	
35	Ashish Enterprises	19-May-22	3,985,095.00	3,729,856.11	-	-	-	No	-	-	-	255,238.89	-	
36	Ashish Singhania & Associates	19-May-22	895,826.00	649,049.00	-	-	-	No	-	-	-	246,777.00	-	
37	Ashok Kumar Semwal	19-May-22	171,797.00	155,281.00	-	-	-	No	-	-	-	16,516.00	-	
38	ASSOCIATED CONTROLS	19-May-22	294,928.00	294,928.00	-	-	-	No	-	-	-	-	-	
39	ASSOCIATED ENTERPRISES	18-May-22	16,520.00	16,520.00	-	-	-	No	-	-	-	-	-	
40	Atul Tyre House	19-May-22	765,500.00	500,129.78	-	-	-	No	-	-	-	265,370.22	-	
41	Avyant Tyres	19-May-22	6,616,795.00	6,478,074.00	-	-	-	No	-	-	-	138,721.00	-	
42	Bajranglal Anil Kumar	16-May-22	5,944,955.45	5,435,606.45	-	-	-	No	-	-	-	509,349.00	-	
43	Balabhadra Deep	18-May-22	263,225.00	193,354.25	-	-	-	No	-	-	-	69,870.75	-	
44	Balaji Chemicals & Monolithics	18-May-22	172,491.00	129,432.00	-	-	-	No	-	-	-	43,059.00	-	
45	BAM SHANKER CHOUDHARY	19-May-22	101,000.00	75,900.00	-	-	-	No	-	-	-	25,100.00	-	
46	Bansal Roadways Pvt Ltd & Maneet Bansal	13-Jun-22	4,527,704.00	2,871,748.00	-	-	-	No	-	-	-	1,655,956.00	-	
47	Barkha Trading Corporation	11-May-22	3,387,727.00	3,252,403.00	-	-	-	No	-	-	-	135,324.00	-	
48	Basanti Engineering	09-Jun-22	3,573,570.20	3,573,570.20	-	-	-	No	-	-	-	-	-	
49	Bhagwati Motor Parts & Lubricants	19-May-22	34,825.44	34,825.44	-	-	-	No	-	-	-	-	-	

Annexure-8

Name of the corporate debtor: Birla Tyres Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 30th June, 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					
50	Bharat Medical Hall	17-May-22	12,762,209.43	6,770,033.00	-	-	-	No	-	-	-	5,992,176.43	-	
51	Birla Carbon India Private Limited	18-May-22	51,486,161.00	51,461,947.40	-	-	-	No	-	-	-	24,213.60	-	
52	Birla Gourav (Dinesh Bahadur Singh)	19-May-22	5,250,000.00	1,557,136.00	-	-	-	No	-	-	-	3,692,864.00	-	
53	BIZARI VENEER & SAW MILLS LTD	17-May-22	2,394,422.00	2,394,422.00	-	-	-	No	-	-	-	-	-	
54	Blue Star Limited	09-Jun-22	23,839,750.00	15,049,905.55	-	-	-	No	-	-	-	8,789,844.45	-	
55	BM Lal Bros	19-May-22	152,776.00	140,500.22	-	-	-	No	-	-	-	12,275.78	-	
56	Brite Rubber Processor Pvt Ltd	17-May-22	10,851,771.00	8,381,432.00	-	-	-	No	-	-	-	2,470,339.00	-	
57	C.C.Savalia (Barabil Depot)	16-May-22	4,345,142.00	4,345,142.00	-	-	-	No	-	-	-	-	-	
58	CALOCCAN STANDARD, INC.	19-May-22	13,694,520.31	13,694,520.31	-	-	-	No	-	-	-	-	-	
59	CAPSTONE CORPORATION LTD	17-May-22	4,382,709.12	4,382,709.12	-	-	-	No	-	-	-	-	-	
60	CARBON ENTERPRISES	19-May-22	8,928,843.00	5,497,785.00	-	-	-	No	-	-	-	3,431,058.00	-	
61	Celite Tyres Private Limited	18-May-22	10,137,341.80	7,611,660.96	-	-	-	No	-	-	-	2,525,680.84	-	
62	Central Tyres	16-May-22	10,019,045.27	6,631,889.34	-	-	-	No	-	-	-	3,387,155.93	-	
63	Century Enka Limited(Rajashree Polyfil)	09-Jun-22	92,310,996.00	92,310,996.00	-	-	-	No	-	-	-	-	-	
64	CHANDRAPUR TYRES	17-May-22	764,292.22	538,362.52	-	-	-	No	-	-	-	225,929.70	-	
65	Chandravan Enterprise	17-Jun-22	1,577,781.50	1,170,130.02	-	-	-	No	-	-	-	407,651.48	-	
66	COMMERCIAL TYRES	19-May-22	1,005,004.00	795,953.62	-	-	-	No	-	-	-	209,050.38	-	
67	CONCORD IMPEX SOLUTIONS	19-May-22	2,504,144.43	1,771,275.00	-	-	-	No	-	-	-	732,869.43	-	
68	Cosmo Carrying Pvt Ltd	10-May-22	2,946,973.00	1,611,123.20	-	-	-	No	-	-	-	1,335,849.80	-	
69	Deen Dayal Sharma	18-May-22	498,597.00	497,871.00	-	-	-	No	-	-	-	726.00	-	
70	Devang Consultancy Servies Private Limited	13-Jun-22	12,036,500.00	11,870,250.00	-	-	-	No	-	-	-	166,250.00	-	
71	Development Consultants Private Limited,	13-May-22	3,854,830.00	2,982,610.00	-	-	-	No	-	-	-	872,220.00	-	
72	Diamond Road Carriers	18-May-22	770,881.00	770,881.00	-	-	-	No	-	-	-	-	-	
73	Durga Enterprises	13-May-22	6,202,183.00	5,000,930.04	-	-	-	No	-	-	-	1,201,252.96	-	
74	Dwarka Transport	17-May-22	4,353,667.00	3,331,925.65	-	-	-	No	-	-	-	1,021,741.35	-	
75	DYE-TEX INTERNATIONAL (Motaher Hussain)	20-May-22	13,056,734.94	-	-	-	-	No	-	-	-	13,056,734.94	-	
76	East India Transport Agency	20-May-22	46,515,199.00	46,515,199.00	-	-	-	No	-	-	-	-	-	
77	Eastern Reclaim Private Limited	17-May-22	784,397.60	615,075.00	-	-	-	No	-	-	-	169,322.60	-	
78	EDATHALA POLYMERS PVT LTD	16-May-22	3,200,400.00	3,200,400.00	-	-	-	No	-	-	-	-	-	
79	EKANSH MARKETING COMPANY	19-May-22	1,431,800.00	1,071,800.00	-	-	-	No	-	-	-	360,000.00	-	
80	Evershine Rubber Industries	19-May-22	13,593,254.48	9,875,144.00	-	-	-	No	-	-	-	3,718,110.48	-	
81	Exel Rubber Pvt Ltd	11-May-22	36,181,018.00	36,176,307.78	-	-	-	No	-	-	-	4,710.22	-	
82	Gandhar Oil Refinery (India) Ltd	16-Jun-22	4,493,713.00	3,116,190.50	-	-	-	No	-	-	-	1,377,522.50	-	
83	Geeta Sales	19-May-22	2,320,994.00	2,320,994.00	-	-	-	No	-	-	-	-	-	
84	Genesis Ventures	17-May-22	2,701,431.00	2,082,741.00	-	-	-	No	-	-	-	618,690.00	-	
85	Goel Roadways	09-Jun-22	1,494,868.00	1,055,649.02	-	-	-	No	-	-	-	439,218.98	-	
86	Golden Tower for Importing (Ali Ahmed Al Anssi Store)	16-May-22	1,788,467.31	1,788,467.31	-	-	-	No	-	-	-	-	-	
87	Great India Roadways	18-May-22	1,944,279.00	1,758,803.00	-	-	-	No	-	-	-	185,476.00	-	
88	Greatoo (India) Private Limited	19-May-22	100,536,450.00	-	-	-	-	No	-	-	-	100,536,450.00	-	
89	Green Grow Marketing Syndicate	13-May-22	177,069.00	103,284.00	-	-	-	No	-	-	-	73,785.00	-	
90	GS Logistics Prop: Guneet Singh	16-May-22	880,715.00	880,715.00	-	-	-	No	-	-	-	-	-	
91	Gujarat Paraffins Pvt Ltd	22-Jun-22	1,775,848.00	1,775,848.00	-	-	-	No	-	-	-	-	-	
92	Gulati Motors	17-May-22	20,904,516.00	17,419,768.00	-	-	-	No	-	-	-	3,484,748.00	-	
93	GUNJAN LOGISTICS CORPORATION (SA.MAHESVERAN NADAR)	24-May-22	850,548.98	643,000.00	-	-	-	No	-	-	-	207,548.98	-	
94	Hari Prem Sharma	10-Jun-22	1,432,200.00	845,029.00	-	-	-	No	-	-	-	587,171.00	-	
95	Hattimattur Sales Corporations	19-May-22	3,260,146.00	-	-	-	-	No	-	-	-	3,260,146.00	-	
96	HELAN RGCSM AND ITES	14-May-22	149,190.00	149,130.00	-	-	-	No	-	-	-	60.00	-	
97	Hemant Kumar & Company	09-Jun-22	7,749,047.00	6,722,700.00	-	-	-	No	-	-	-	1,026,347.00	-	
98	Highway Road Carriers Pvt. Ltd.	18-May-22	12,239,869.00	10,000,842.00	-	-	-	No	-	-	-	2,239,027.00	-	
99	Hind Agencies	10-Jun-22	152,323.00	125,799.80	-	-	-	No	-	-	-	26,523.20	-	

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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					
100	Hindustan Agencies	17-Jun-22	649,842.84	649,842.84	-	-	-	No	-	-	-	-	-	-
101	Hindustan Petroleum Corporation Limited	18-May-22	8,235,765.00	4,457,950.93	-	-	-	No	-	-	-	-	3,777,814.07	-
102	Howrah Flour Mills Limited	10-Jun-22	6,353,118.00	2,995,552.00	-	-	-	No	-	-	-	-	3,357,566.00	-
103	HRL Logistics	17-May-22	4,327,374.00	2,635,717.00	-	-	-	No	-	-	-	-	1,691,657.00	-
104	Hytekimp Hoses Pvt Limited	19-May-22	387,541.50	387,541.50	-	-	-	No	-	-	-	-	-	-
105	India Biz Com	17-May-22	6,808,177.00	2,955,655.48	-	-	-	No	-	-	-	-	3,852,521.52	-
106	Indian Air Travels	13-Jun-22	4,306,991.00	4,293,923.00	-	-	-	No	-	-	-	-	13,068.00	-
107	Indus Industries	12-May-22	8,933,081.16	6,394,029.00	-	-	-	No	-	-	-	-	2,539,052.16	-
108	Inspectorate Griffith India Pvt Ltd.	18-May-22	119,262.00	115,032.60	-	-	-	No	-	-	-	-	4,229.40	-
109	Iritty Spices	18-May-22	17,024,165.00	14,551,305.50	-	-	-	No	-	-	-	-	2,472,859.50	-
110	J P and Company	13-May-22	4,505,223.00	4,028,877.00	-	-	-	No	-	-	-	-	476,346.00	-
111	J.CH.Commercial S.A.	17-Jun-22	69,171,015.95	60,015,738.23	-	-	-	No	-	-	-	-	9,155,277.72	-
112	J.K. ENTERPRISES	17-May-22	193,221.00	193,221.00	-	-	-	No	-	-	-	-	-	-
113	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	-
114	JALARAM TYRES	16-May-22	605,000.00	368,882.00	-	-	-	No	-	-	-	-	236,118.00	-
115	Jamshedpur Transport Co.Ltd	14-Jun-22	22,937,742.29	14,234,672.36	-	-	-	No	-	-	-	-	8,703,069.93	-
116	Jay Rubchem Pvt Ltd	17-May-22	13,906,629.00	10,725,388.00	-	-	-	No	-	-	-	-	3,181,241.00	-
117	Jsti Investment Ltd.	10-Jun-22	45,711,500.00	44,412,125.00	-	-	-	No	-	-	-	-	1,299,375.00	-
118	Kailash Kumar Agrawal	18-May-22	771,208.00	771,208.00	-	-	-	No	-	-	-	-	-	-
119	Kailash Tyres AAgency	16-May-22	2,154,233.62	1,831,679.62	-	-	-	No	-	-	-	-	322,554.00	-
120	Kapil Dev	16-May-22	297,507.00	297,507.00	-	-	-	No	-	-	-	-	-	-
121	Kashi Prasad Khandelwal	19-May-22	942,000.00	918,000.00	-	-	-	Yes	-	-	-	-	24,000.00	-
122	Khurana Timbers	21-May-22	3,200,413.00	815,166.00	-	-	-	No	-	-	-	-	2,385,247.00	-
123	King Marque International FZE	16-Jun-22	16,628,272.32	16,628,272.32	-	-	-	No	-	-	-	-	-	-
124	Kingfisher Products Pvt Ltd	18-May-22	4,991,601.00	4,948,681.21	-	-	-	No	-	-	-	-	42,919.79	-
125	Kothari & Company	19-May-22	6,935,000.00	6,935,000.00	-	-	-	No	-	-	-	-	-	-
126	KOTHARI ART PRINTERS	19-May-22	874,952.00	874,952.00	-	-	-	No	-	-	-	-	-	-
127	Kumar Warehousing Pvt.Ltd	17-May-22	4,475,088.00	3,543,412.00	-	-	-	No	-	-	-	-	931,676.00	-
128	KUNDAN AUTO	17-May-22	76,000.00	75,579.20	-	-	-	No	-	-	-	-	420.80	-
129	L M Industries	10-May-22	1,708,218.97	1,525,195.57	-	-	-	No	-	-	-	-	183,023.40	-
130	Lal Sales & Service	10-Jun-22	3,558,320.00	2,284,037.00	-	-	-	No	-	-	-	-	1,274,283.00	-
131	Lanshree Products and Services Ltd	18-May-22	13,140,750.00	11,990,339.00	-	-	-	No	-	-	-	-	1,150,411.00	-
132	LLOYD INSULATIONS (INDIA) LTD	21-May-22	3,207,397.00	3,182,982.66	-	-	-	No	-	-	-	-	24,414.34	-
133	Lucknow Transport Corp	17-May-22	2,125,715.00	2,032,865.00	-	-	-	No	-	-	-	-	92,850.00	-
134	M K ABRAHAM	18-May-22	1,101,822.00	915,761.20	-	-	-	No	-	-	-	-	186,060.80	-
135	M M Enterprise	19-May-22	3,712,405.00	3,114,785.75	-	-	-	No	-	-	-	-	597,619.25	-
136	M.D. Joseph and Sons	13-Jun-22	3,603,600.00	3,603,600.00	-	-	-	No	-	-	-	-	-	-
137	M.K. Cement Distributors	09-Jun-22	15,475,999.00	14,064,430.00	-	-	-	No	-	-	-	-	1,411,569.00	-
138	M.K.Marketing (Prop:Kanwaljit Singh)	19-May-22	2,264,231.00	1,888,077.32	-	-	-	No	-	-	-	-	376,153.68	-
139	M.P. Textiles	10-Jun-22	627,480.00	627,480.00	-	-	-	No	-	-	-	-	-	-
140	M.P.Tyres	17-May-22	2,239,050.00	-	-	-	-	No	-	-	-	-	2,239,050.00	-
141	Maa Annapurna Construction	19-May-22	272,104.13	137,403.14	-	-	-	No	-	-	-	-	134,700.99	-
142	Macro Tech Equipment Pvt Ltd	18-May-22	2,791,388.00	1,842,110.00	-	-	-	No	-	-	-	-	949,278.00	-
143	Madhu Agencies	09-Jun-22	10,397,831.00	9,826,085.00	-	-	-	No	-	-	-	-	571,746.00	-
144	Madura Industrial Textiles Limited	13-May-22	43,835,763.12	36,439,996.00	-	-	-	No	-	-	-	-	7,395,767.12	-
145	Mahabir Chemicals	17-May-22	4,591,120.00	4,591,120.00	-	-	-	No	-	-	-	-	-	-
146	Manav Investment And Trading Co. Ltd	11-Jun-22	1,525,142.00	1,466,444.00	-	-	-	Yes	-	-	-	-	58,698.00	-
147	Manohar Carrier	20-May-22	800,000.00	684,154.00	-	-	-	No	-	-	-	-	115,846.00	-
148	Manoj Kumar & Company	13-Jun-22	12,853,872.00	10,177,180.02	-	-	-	No	-	-	-	-	2,676,691.98	-
149	Mega Freight Movers Limited	18-May-22	4,600,834.00	2,836,781.00	-	-	-	No	-	-	-	-	1,764,053.00	-
150	Melangor Pte Ltd (Prop:Jacqueline Fiebigler)	24-May-22	133,155,225.00	133,155,225.00	-	-	-	No	-	-	-	-	-	-

Annexure-8

Name of the corporate debtor: Birla Tyres Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 30th June, 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					
151	Mewar Tyre Co	19-May-22	51,963.00	41,597.00	-	-	-	No	-	-	-	10,366.00	-	-
152	Millennium Ani (India)	19-May-22	718,938.90	392,787.91	-	-	-	No	-	-	-	326,150.99	-	-
153	MODERN POLYPACK INDUSTRIES	16-May-22	4,529,801.95	2,961,119.34	-	-	-	No	-	-	-	1,568,682.61	-	-
154	Modern Tyres	18-May-22	439,009.00	439,009.00	-	-	-	No	-	-	-	-	-	-
155	Moyal Tyres	17-May-22	1,717,961.00	1,717,961.00	-	-	-	No	-	-	-	-	-	-
156	MSK Travels and Tours Limited	10-Jun-22	15,689,121.00	15,663,506.98	-	-	-	No	-	-	-	25,614.02	-	-
157	Multiple Marketing	15-May-22	1,945,206.00	1,138,931.00	-	-	-	No	-	-	-	806,275.00	-	-
158	Munindra Kumar Sinha HUF	19-May-22	980,564.00	719,756.00	-	-	-	No	-	-	-	260,808.00	-	-
159	N Subba Raju	19-May-22	726,870.00	309,241.00	-	-	-	No	-	-	-	417,629.00	-	-
160	N.J. Traders	14-Jun-22	5,082,103.00	4,557,733.00	-	-	-	No	-	-	-	524,370.00	-	-
161	Naharkatia Motor and Cycle Co	17-May-22	300,000.00	296,653.22	-	-	-	No	-	-	-	3,346.78	-	-
162	NATIONAL WIRENETTING INDUSTRIES	19-May-22	53,468.00	45,312.00	-	-	-	No	-	-	-	8,156.00	-	-
163	NAV BHARAT TYRES	19-May-22	1,103,022.00	875,414.00	-	-	-	No	-	-	-	227,608.00	-	-
164	Navabharath and co	19-May-22	3,661,219.00	2,528,644.96	-	-	-	No	-	-	-	1,132,574.04	-	-
165	Navya Enterprises	10-Jun-22	133,266.00	-	-	-	-	No	-	-	-	133,266.00	-	-
166	NEELAM RUBBERS	17-May-22	1,113,094.31	859,794.80	-	-	-	No	-	-	-	253,299.51	-	-
167	Neha Bothra & Company	19-May-22	500,000.00	500,000.00	-	-	-	No	-	-	-	-	-	-
168	New Emporium	17-May-22	297,599.00	218,823.00	-	-	-	No	-	-	-	78,776.00	-	-
169	NIRMAL SINGH & KAMALIJEET KAUR	19-May-22	2,720,736.00	2,288,028.00	-	-	-	No	-	-	-	432,708.00	-	-
170	NOCCI Balasore Infrastructure Company	19-May-22	28,159,960.00	32,480.00	-	-	-	No	-	-	-	28,127,480.00	-	-
171	North Street Cooling Towers Private Limited	21-May-22	896,793.00	896,793.00	-	-	-	No	-	-	-	-	-	-
172	Northern Cargo Service	09-Jun-22	31,469,981.00	13,971,967.00	-	-	-	No	-	-	-	17,498,014.00	-	-
173	Nu-Tech Furniture	18-May-22	1,905,946.56	1,905,946.56	-	-	-	No	-	-	-	-	-	-
174	Om Logistics Limited	11-Jun-22	834,705.96	834,705.96	-	-	-	No	-	-	-	-	-	-
175	PMC Rubber Chemicals india Private limited	18-May-22	10,615,871.50	9,084,873.00	-	-	-	No	-	-	-	1,530,998.50	-	-
176	POWER MAX (INDIA) PVT. LTD.	19-May-22	8,943,493.00	5,882,889.00	-	-	-	No	-	-	-	3,060,604.00	-	-
177	Prakash Enterprises	18-May-22	2,587,498.00	2,587,498.00	-	-	-	No	-	-	-	-	-	-
178	Prerana Engineers & Consultant Pvt Ltd.	09-Jun-22	451,580.00	286,240.00	-	-	-	No	-	-	-	165,340.00	-	-
179	Print source	19-May-22	875,506.50	875,506.50	-	-	-	No	-	-	-	-	-	-
180	Pukhraj Additives LLP	09-Jun-22	396,153.52	396,153.52	-	-	-	No	-	-	-	-	-	-
181	Pukhraj Engineering & Chemicals Pvt Ltd	09-Jun-22	3,230,678.82	2,127,282.00	-	-	-	No	-	-	-	1,103,396.82	-	-
182	Purulia Bus Owners Association	19-May-22	300,000.00	273,694.45	-	-	-	No	-	-	-	26,305.55	-	-
183	R B TRADERS	16-May-22	6,029,632.75	2,028,941.64	-	-	-	No	-	-	-	4,000,691.11	-	-
184	R.B. Stone Crusher	21-May-22	80,202.00	80,202.00	-	-	-	No	-	-	-	-	-	-
185	R.K. Automotives	14-Jun-22	6,865,365.84	5,931,786.00	-	-	-	No	-	-	-	933,579.84	-	-
186	Raj Tyres & Accessories	19-May-22	114,701.00	-	-	-	-	No	-	-	-	114,701.00	-	-
187	Ramesh Tyre	17-May-22	301,000.00	287,047.83	-	-	-	No	-	-	-	13,952.17	-	-
188	Rashmi Bihani	19-May-22	1,032,000.00	1,008,000.00	-	-	-	Yes	-	-	-	24,000.00	-	-
189	Rawatmull Jaskaran Agencies	17-May-22	1,980,000.00	763,133.62	-	-	-	No	-	-	-	1,216,866.38	-	-
190	RETROFIT	17-May-22	2,499,456.00	2,499,456.00	-	-	-	No	-	-	-	-	-	-
191	Rishab Enterprise	17-Jun-22	4,110,542.32	2,264,546.00	-	-	-	No	-	-	-	1,845,996.32	-	-
192	Roll N Veels	14-Jun-22	375,340.00	375,340.00	-	-	-	No	-	-	-	-	-	-
193	S J Enterprisers	22-Jun-22	197,941.00	197,941.00	-	-	-	No	-	-	-	-	-	-
194	S M Enterprise	19-May-22	1,747,311.00	1,345,166.00	-	-	-	No	-	-	-	402,145.00	-	-
195	S M Logistics	19-May-22	1,177,318.00	949,318.00	-	-	-	No	-	-	-	228,000.00	-	-
196	S R V Engineering	03-Jun-22	318,600.00	318,600.00	-	-	-	No	-	-	-	-	-	-
197	S S PUMPS & EQUIPMENTS	26-May-22	140,243.00	140,243.00	-	-	-	No	-	-	-	-	-	-
198	S.K.Tyres	16-May-22	235,038.00	235,038.00	-	-	-	No	-	-	-	-	-	-
199	SABARI RECLAMATION WORKS	21-May-22	1,909,830.00	1,518,660.00	-	-	-	No	-	-	-	391,170.00	-	-
200	Safe Clearing & Forwarding Pvt Ltd	17-May-22	1,321,602.24	1,321,602.24	-	-	-	No	-	-	-	-	-	-
201	Sagar Transport Company	09-Jun-22	1,446,494.00	812,016.30	-	-	-	No	-	-	-	634,477.70	-	-
202	SAHANA KHATUN	19-May-22	73,600.00	13,800.00	-	-	-	No	-	-	-	59,800.00	-	-
203	Sai Enterprises	13-May-22	3,172,396.60	2,700,339.00	-	-	-	No	-	-	-	472,057.60	-	-

Annexure-8

Name of the corporate debtor: Birla Tyres Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 30th June, 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
204	Sai Laxmi Enterprises	19-May-22	11,811,433.00	-	-	-	-	No	-	-	-	11,811,433.00	-	
205	SAI SAMRIDDI CORPORATION	16-May-22	800,727.00	627,314.00	-	-	-	No	-	-	-	173,413.00	-	
206	Saijan Kumar Saraf	17-May-22	5,316,071.00	4,783,615.00	-	-	-	No	-	-	-	532,456.00	-	
207	Saligram Commercial Co - 1st	14-May-22	17,734,686.00	17,734,686.00	-	-	-	No	-	-	-	-	-	
208	Saligram commercial Co - 2nd	18-May-22	21,415,392.00	21,209,945.21	-	-	-	No	-	-	-	205,446.79	-	
209	Samridhi Traders	13-May-22	3,746,921.00	1,133,352.00	-	-	-	No	-	-	-	2,613,569.00	-	
210	Sandip Sales & Service	10-Jun-22	426,241.00	426,241.00	-	-	-	No	-	-	-	-	-	
211	Sanjay Kumar Gupta	19-May-22	1,115,746.00	914,546.00	-	-	-	No	-	-	-	201,200.00	-	
212	Sanjaya Kumar Bhanja	10-Jun-22	4,580,764.00	4,580,764.00	-	-	-	No	-	-	-	-	-	
213	Saroj Commodities pet. Ltd.	18-May-22	21,121,264.71	16,599,704.34	-	-	-	No	-	-	-	4,521,560.37	-	
214	Sarthak Agency	14-May-22	8,054,457.00	7,188,471.00	-	-	-	No	-	-	-	865,986.00	-	
215	Seema Lubes Prop: Manabhanjan Das	15-May-22	300,000.00	221,528.56	-	-	-	No	-	-	-	78,471.44	-	
216	Sekhar Chandra Paul	07-Jun-22	2,465,281.00	2,218,407.12	-	-	-	No	-	-	-	246,873.88	-	
217	SG Corporation	13-May-22	2,308,081.00	2,307,949.10	-	-	-	No	-	-	-	131.90	-	
218	Shankar Electrical Store	17-May-22	1,660,166.22	1,184,796.40	-	-	-	No	-	-	-	475,369.82	-	
219	Shiv Enterprises	16-May-22	81,125.00	81,125.00	-	-	-	No	-	-	-	-	-	
220	Shiv Kumar Sinha	19-May-22	980,564.00	660,067.00	-	-	-	No	-	-	-	320,497.00	-	
221	Shivam Enterprises	19-May-22	193,994.80	106,005.20	-	-	-	No	-	-	-	87,989.60	-	
222	Shivam Patram	17-May-22	10,022,194.40	10,022,194.40	-	-	-	No	-	-	-	-	-	
223	SHIVAM TRADE CENTRE	17-May-22	154,267.00	154,040.40	-	-	-	No	-	-	-	226.60	-	
224	Shivam Traders	14-May-22	2,721,970.83	2,278,708.25	-	-	-	No	-	-	-	443,262.58	-	
225	Shradha Saburi Auto	18-May-22	1,007,701.00	820,031.18	-	-	-	No	-	-	-	187,669.82	-	
226	SHREE MAHABIR ASSOCIATES	17-May-22	201,112.00	201,112.00	-	-	-	No	-	-	-	-	-	
227	SHREE MAHABIR SERVICE STATION	17-May-22	3,540,659.00	3,522,513.96	-	-	-	No	-	-	-	18,145.04	-	
228	Shree Balaji Enterprises	18-May-22	3,214,966.00	2,919,791.01	-	-	-	No	-	-	-	295,174.99	-	
229	Shree Ganesh Enterprises	17-May-22	3,469,676.85	3,151,187.85	-	-	-	No	-	-	-	318,489.00	-	
230	Shree Sales Corporation (Prop:Anand Vardhan)	24-May-22	6,891,908.00	6,702,580.47	-	-	-	No	-	-	-	189,327.53	-	
231	Shree shyam Roadlink Pvt.Ltd	18-May-22	1,138,300.00	1,138,300.00	-	-	-	No	-	-	-	-	-	
232	Shreevim Infra Projects Pvt Ltd	11-May-22	2,318,558.00	1,136,426.00	-	-	-	No	-	-	-	1,182,132.00	-	
233	Shri Ram Sales	17-May-22	32,081,951.76	32,029,245.76	-	-	-	No	-	-	-	52,706.00	-	
234	Sidharath Enterprises	01-Jun-22	1,729,492.00	1,729,492.00	-	-	-	No	-	-	-	-	-	
235	Sidharth Agencies	15-May-22	10,709,937.00	10,499,991.50	-	-	-	No	-	-	-	209,945.50	-	
236	Singh Plasticisers and Resins (India) private Limited CIN:U24115DL1981PTC012640	14-May-22	3,114,020.00	3,114,020.00	-	-	-	No	-	-	-	-	-	
237	SIS Ltd. (Braj Kishore Pati)	17-May-22	7,772,257.00	6,009,498.25	-	-	-	No	-	-	-	1,762,758.75	-	
238	SKJ Business Solutions LLP	19-May-22	234,888.89	205,095.00	-	-	-	No	-	-	-	29,793.89	-	
239	Solar Trading Co	19-May-22	1,556,299.25	1,556,299.25	-	-	-	No	-	-	-	-	-	
240	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	-	
241	Spares Corporation of India	17-Jun-22	323,006.00	234,822.00	-	-	-	No	-	-	-	88,184.00	-	
242	Sree Jagannath Traders	13-May-22	3,177,267.00	3,177,267.00	-	-	-	No	-	-	-	-	-	
243	SRF Limited	19-May-22	178,416,261.38	178,416,261.38	-	-	-	No	-	-	-	-	-	
244	Sri Amritam Tyres	16-Jun-22	2,843,849.34	2,843,849.34	-	-	-	No	-	-	-	-	-	
245	Sri Balaji Agencies	16-May-22	8,242,550.00	7,966,336.00	-	-	-	No	-	-	-	276,214.00	-	
246	Sri Venkateswara Agencies And Logistics	15-May-22	3,008,976.00	1,799,816.00	-	-	-	No	-	-	-	1,209,160.00	-	
247	Sriranga Automobiles	13-May-22	400,000.00	133,203.14	-	-	-	No	-	-	-	266,796.86	-	
248	Star Buildcon	18-May-22	1,524,506.00	1,417,520.00	-	-	-	No	-	-	-	106,986.00	-	
249	Sudhir Kumar Sinha	19-May-22	980,564.00	660,067.00	-	-	-	No	-	-	-	320,497.00	-	
250	Sunil Kumar Modi	13-May-22	27,000.00	24,250.00	-	-	-	No	-	-	-	2,750.00	-	
251	Supreme Agencies	14-May-22	30,160.00	20,020.00	-	-	-	No	-	-	-	10,140.00	-	
252	Surendra Khurana	21-May-22	1,677,570.00	624,847.00	-	-	-	No	-	-	-	1,052,723.00	-	

Annexure-8

Name of the corporate debtor: Birla Tyres Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 30th June, 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 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				Amount of contingent claim	Amount of any mutual dues, that may be set off
253	SURYAPRAVA TRANSPORT	17-May-22	9,011,977.40	5,767,921.40	-	-	-	No	-	-	-	3,244,056.00	-	
254	Swan Environmental Pvt. Ltd	21-May-22	9,531,000.00	9,531,000.00	-	-	-	No	-	-	-	-	-	
255	SWAPAN ENGINEERINGENTERPRISE	16-May-22	91,316.00	91,316.00	-	-	-	No	-	-	-	-	-	
256	Swathika Tyres	19-May-22	1,194,176.00	1,059,145.00	-	-	-	No	-	-	-	135,031.00	-	
257	Swift Securitas Pvt. Ltd	19-May-22	5,333,695.39	5,175,982.24	-	-	-	No	-	-	-	157,713.15	-	
258	T P Northern Odisha Distribution Limited	24-May-22	1,531,357.00	1,529,825.64	-	-	-	No	-	-	-	1,531.36	-	
259	Tara Chemicals	18-May-22	24,691.50	24,691.50	-	-	-	No	-	-	-	-	-	
260	Tarun Kumar	19-May-22	980,564.00	559,267.00	-	-	-	No	-	-	-	421,297.00	-	
261	Tashi Dee Enterprise	04-Jun-22	5,780,298.67	2,507,550.00	-	-	-	No	-	-	-	3,272,748.67	-	
262	TD POWER SYSTEMS LIMITED	16-Jun-22	6,629,400.00	2,002,494.00	-	-	-	No	-	-	-	4,626,906.00	-	
263	THAKUR DAS LADHA & SONS	19-May-22	6,210,495.00	5,480,370.00	-	-	-	No	-	-	-	730,125.00	-	
264	The Rameshwara Jute Mills Limited	09-Jun-22	7,464,288.00	7,073,329.00	-	-	-	No	-	-	-	390,959.00	-	
265	Triton Valves Ltd	25-May-22	496,320.00	486,396.00	-	-	-	No	-	-	-	9,924.00	-	
266	TUV Rheinland India Pvt Ltd	19-May-22	1,943,713.70	1,943,713.70	-	-	-	No	-	-	-	-	-	
267	Udyogi Plastics Pvt Ltd	23-Jun-22	12,662.00	10,030.00	-	-	-	No	-	-	-	2,632.00	-	
268	Uma Shankar Asopa	18-May-22	996,000.00	972,000.00	-	-	-	Yes	-	-	-	24,000.00	-	
269	UNITED ENGINEERING	18-May-22	1,503,933.70	1,385,866.22	-	-	-	No	-	-	-	118,067.48	-	
270	Verma Agencies	15-May-22	6,688,903.00	5,443,252.86	-	-	-	No	-	-	-	1,245,650.14	-	
271	Vijay Traders	17-May-22	11,036,859.00	9,050,078.60	-	-	-	No	-	-	-	1,986,780.40	-	
272	Vijayshree Industries Pvt Ltd	15-Jun-22	28,849,735.74	19,647,278.74	-	-	-	No	-	-	-	9,202,457.00	-	
273	Vinay Tading Company	16-Jun-22	2,079,705.00	1,676,857.00	-	-	-	No	-	-	-	402,848.00	-	
274	Vinod Himantilal Kothari,Meena Vinod Kothari & Chandani Vinodkumar Kothari	16-Jun-22	79,500.00	79,500.00	-	-	-	No	-	-	-	-	-	
275	Vinod Kumar	16-Jun-22	5,884,953.48	5,884,953.48	-	-	-	No	-	-	-	-	-	
276	Vision Road Lines	16-Jun-22	16,563,339.54	9,132,672.00	-	-	-	No	-	-	-	7,430,667.54	-	
277	Voltas Limited	19-May-22	3,303,477.07	24,214.00	-	-	-	No	-	-	-	3,279,263.07	-	
278	VR Agencies	19-May-22	2,483,389.00	2,483,389.00	-	-	-	No	-	-	-	-	-	
279	Vridhhi Trading Private Limited(Nepal Party)	15-May-22	11,011,034.00	9,537,000.00	-	-	-	No	-	-	-	1,474,034.00	-	
280	VVG Sales & Distribution	15-May-22	1,733,672.29	1,489,074.80	-	-	-	No	-	-	-	244,597.49	-	
281	Yashwita Engineering	19-May-22	73,632.00	73,632.00	-	-	-	No	-	-	-	-	-	
282	YOGENDRA MOHAN TAYAL	19-May-22	505,406.00	380,115.00	-	-	-	No	-	-	-	125,291.00	-	
283	Z plus Recharge & Travels	31-May-22	109,078.00	57,539.00	-	-	-	No	-	-	-	51,539.00	-	
284	Kamal Automobile	19-May-22	331,467.00	331,467.00	-	-	-	No	-	-	-	-	-	
285	Anand Talc and Steatite Pvt. Ltd	19-May-22	127,440.00	127,440.00	-	-	-	No	-	-	-	-	-	
286	A L Associates	14-Jul-22	32,820.00	30,015.00	-	-	-	No	-	-	-	2,805.00	-	
287	Amarjit Singh Satia	13-Jul-22	1,932,027.00	1,519,977.55	-	-	-	No	-	-	-	412,049.45	-	
288	Associated Electrical Construction co. (1963) Pvt. Ltd.	25-Jul-22	4,149,856.75	4,149,856.75	-	-	-	No	-	-	-	-	-	
289	Baidhar Dhamudia	17-Jul-22	329,713.00	329,713.10	-	-	-	No	-	-	-	-	-	
290	Bapu Shivajirao Kadam (Prop. Madhura comp. Air Consultants.)	03-Aug-22	188,843.00	188,843.00	-	-	-	No	-	-	-	-	-	
291	Birla Building Limited	02-Aug-22	6,419,675.00	6,268,487.00	-	-	-	No	-	-	-	151,188.00	-	
292	BSE Limited	02-Aug-22	21,240.00	5,900.00	-	-	-	No	-	-	-	15,340.00	-	
293	Ceat Limited	16-Jul-22	4,021,101.00	3,077,798.00	-	-	-	No	-	-	-	943,303.00	-	
294	Chemtivar Speciality Pvt. Ltd.	02-Aug-22	1,237,185.72	856,757.50	-	-	-	No	-	-	-	380,428.22	-	
295	Continental Carbon India Private Limited	11-Jul-22	61,956,798.00	43,979,227.32	-	-	-	No	-	-	-	17,977,570.68	-	
296	COSSIPORE INDUSTRIES	07-Jul-22	1,736,301.00	1,516,421.00	-	-	-	No	-	-	-	219,880.00	-	
297	DCM Shriram Industries Limited (Unit- Shriram Rayons)	14-Jul-22	4,239,009.00	2,486,615.80	-	-	-	No	-	-	-	1,752,393.20	-	
298	Elegant Marketing Agency	19-May-22	-	-	-	-	-	No	-	-	-	-	-	
299	Gopal Chandra Pal	14-Jul-22	1,455,597.00	1,455,247.00	-	-	-	No	-	-	-	350.00	-	
300	Industrial Equipments	15-Jul-22	82,585.96	78,036.39	-	-	-	No	-	-	-	4,549.57	-	
301	Insap Engineers Pvt.Ltd.	02-Aug-22	562,987.12	562,987.12	-	-	-	No	-	-	-	-	-	

Annexure-8

Name of the corporate debtor: Birla Tyres Ltd ; Date of commencement of CIRP: 5th May, 2022 ; List of creditors as on: 30th June, 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					
302	Inter Dominion Sales Agencies	02-Aug-22	129,738.00	129,738.00	-	-	-	No	-	-	-	-	-	
303	IRCLASS Systems and Solutions Private Limited	03-Aug-22	195,607.00	135,425.00	-	-	-	No	-	-	-	60,182.00	-	
304	Jayanta Das	19-May-22	660,000.00	510,869.00	-	-	-	No	-	-	-	149,131.00	-	
305	Kailash Traders (Natwar Lal Agrawal)	18-May-22	2,427,324.00	2,418,537.00	-	-	-	No	-	-	-	8,787.00	-	
306	Ladhuram Toshniwal & Sons	31-Jul-22	60,190.00	23,860.00	-	-	-	No	-	-	-	36,330.00	-	
307	M/s Sai Krupa Automobiles	28-Jul-22	96,095.00	96,095.00	-	-	-	No	-	-	-	-	-	
308	MALAYA TRADE IMPEX(P) LTD	18-Jun-22	15,283,619.00	12,943,156.00	-	-	-	No	-	-	-	2,340,463.00	-	
309	Medi carrier Pvt. Ltd.	25-Jul-22	3,089,048.00	2,491,828.15	-	-	-	No	-	-	-	597,219.85	-	
310	Metecno (India) Private Limited	29-Jul-22	6,467,334.00	-	-	-	-	No	-	-	-	6,467,334.00	-	
311	Mishra Tyres	02-Jul-22	300,780.82	227,036.46	-	-	-	No	-	-	-	73,744.36	-	
312	Niranjan Pramanik	17-Jul-22	338,120.00	338,120.00	-	-	-	No	-	-	-	-	-	
313	Nishit Samanta	01-Jun-22	229,650.00	229,650.00	-	-	-	No	-	-	-	-	-	
314	Pentagon Industrial Systems	25-Jul-22	5,257,632.00	3,117,192.00	-	-	-	No	-	-	-	2,140,440.00	-	
315	PricewaterhouseCoopers Services LLP	14-Jul-22	827,742.59	669,972.68	-	-	-	No	-	-	-	157,769.91	-	
316	Rohan Enterprises	03-Aug-22	126,097.00	77,583.00	-	-	-	No	-	-	-	48,514.00	-	
317	S&SD Enterprises	19-Jul-22	854,910.00	854,910.00	-	-	-	No	-	-	-	-	-	
318	Sanat Pal	19-May-22	6,750,644.00	5,273,933.40	-	-	-	No	-	-	-	1,476,710.60	-	
319	Sanatan Ojha	02-Jul-22	2,035,637.00	2,035,637.00	-	-	-	No	-	-	-	-	-	
320	Sanjib kumar Das	19-May-22	164,138.00	164,138.00	-	-	-	No	-	-	-	-	-	
321	Shibdas Halder	12-May-22	564,000.00	467,927.00	-	-	-	No	-	-	-	96,073.00	-	
322	SRBH Engineering And Equipment Pvt Ltd	22-Jul-22	3,459,753.00	295,321.42	-	-	-	No	-	-	-	3,164,431.58	-	
323	Sukanta Ray	15-May-22	996,500.00	888,269.00	-	-	-	No	-	-	-	108,231.00	-	
324	Techno Waxchem Pvt Ltd	28-Jul-22	370,520.00	370,520.00	-	-	-	No	-	-	-	-	-	
325	Technomatic Equipments	05-Jul-22	4,571,142.00	3,686,405.00	-	-	-	No	-	-	-	884,737.00	-	
326	Transexpress Logistics India Pvt Ltd.	23-Jun-22	19,395,204.00	8,665,286.00	-	-	-	No	-	-	-	10,729,918.00	-	
327	Transient Electricals private Limited	05-Jul-22	469,102.00	348,069.00	-	-	-	No	-	-	-	121,033.00	-	
328	Umesh Enterprises	13-Jul-22	4,704.00	-	-	-	-	No	-	-	-	4,704.00	-	
329	VIVEK ENGINEERING COMPANY	07-Jul-22	1,721,063.00	1,509,704.00	-	-	-	No	-	-	-	211,359.00	-	
330	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: 30th June, 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					
331	DS Moulds & Engineering Works	07-Jul-22	2,066,056.00	1,680,668.00	-	-	-	No	-	-	-	385,388.00	-	
332	SANDHU ROADLINES PVT. LTD.	25-Jul-22	1,439,610.00	754,691.06	-	-	-	No	-	-	-	684,918.94	-	
333	Amal Nandy	26-Jul-22	3,121,044.00	2,892,766.50	-	-	-	No	-	-	-	228,277.50	-	
334	B & K Automations	09-Aug-22	189,671.00	123,164.00	-	-	-	No	-	-	-	66,507.00	-	
335	M/S Lokenath Industries	22-Aug-22	825,716.05	598,345.00	-	-	-	No	-	-	-	227,371.05	-	
336	Himadri Speciality Chemical Limited	03-Aug-22	28,082,156.00	12,991,471.55	-	-	-	No	-	-	-	15,090,684.45	-	
337	Team Lease Services Limited	07-Sep-22	1,408,000.00	1,082,500.00	-	-	-	No	-	-	-	325,500.00	-	
338	Cygnat Infotech Private Limited	04-Aug-22	1,126,900.00	716,275.00	-	-	-	No	-	-	-	410,625.00	-	
339	Shree Engineers	10-Aug-22	696,000.00	696,000.00	-	-	-	No	-	-	-	-	-	
340	SM & Company	18-Aug-22	284,043.00	203,994.00	-	-	-	No	-	-	-	80,049.00	-	
341	ADS Technologies	29-Sep-22	289,745.00	195,574.00	-	-	-	No	-	-	-	94,171.00	-	
342	Abbasbhai D Neva	03-Oct-22	217,362.00	56,742.00	-	-	-	No	-	-	-	160,620.00	-	
343	Ismaillbhai D Neva	03-Oct-22	217,362.00	107,702.00	-	-	-	No	-	-	-	109,660.00	-	
344	Akbarali D Neva	03-Oct-22	217,362.00	97,961.00	-	-	-	No	-	-	-	119,401.00	-	
345	Rajahusain D Neva	03-Oct-22	217,362.00	122,442.00	-	-	-	No	-	-	-	94,920.00	-	
346	Smart Controls India Ltd	15-Oct-22	250,000.00	250,000.00	-	-	-	No	-	-	-	-	-	
347	Howrah Engineering Works	29-Sep-22	106,281.66	50,085.56	-	-	-	No	-	-	-	56,196.10	-	
348	Accurate Hydraulics P Ltd	01-Jul-22	300,000.00	300,000.00	-	-	-	No	-	-	-	-	-	
349	Khaitan Sales Co	15-Oct-22	206,488.00	206,488.00	-	-	-	No	-	-	-	-	-	
350	Paharpur Cooling Towers Ltd.	31-Aug-22	6,955,199.00	2,402,465.44	-	-	-	No	-	-	-	4,552,733.56	-	
351	A.N.Hussunally & Co.	25-Oct-22	34,161.00	34,161.00	-	-	-	No	-	-	-	-	-	
352	Global Engineering Services	31-Oct-22	497,969.72	173,372.00	-	-	-	No	-	-	-	324,597.72	-	
353	Pankaj Tele Care	16-Nov-22	885,732.34	885,732.34	-	-	-	No	-	-	-	-	-	
354	Zaco Computers Pvt Ltd	16-Nov-22	68,617.00	68,617.00	-	-	-	No	-	-	-	-	-	
355	Chemtrols Industries Private Limited	16-Nov-22	877,150.00	877,150.00	-	-	-	No	-	-	-	-	-	
356	Nirupama Associates	16-Nov-22	3,927,500.00	1,751,262.00	-	-	-	No	-	-	-	2,176,238.00	-	
357	Raj Enterprises	14-Nov-22	101,955.00	101,955.00	-	-	-	No	-	-	-	-	-	
358	Nirman Electronics Pvt Ltd	15-Nov-22	20,730.00	20,730.00	-	-	-	No	-	-	-	-	-	
359	Raj Lubricants	17-Nov-22	45,227.00	44,652.00	-	-	-	No	-	-	-	575.00	-	
360	Mill Stores Trading Company	17-Nov-22	51,417.60	51,417.60	-	-	-	No	-	-	-	-	-	
361	Tuscon Engineers Pvt. Ltd.	17-Nov-22	27,229,289.10	27,229,289.10	-	-	-	No	-	-	-	-	-	
362	Hari Udyog Pvt. Ltd.	18-Nov-22	76,183.00	76,183.00	-	-	-	No	-	-	-	-	-	
363	Associated Rubber Chemicals (Kochi) Pvt. Ltd.	18-Nov-22	189,980.00	165,200.00	-	-	-	No	-	-	-	24,780.00	-	
364	Hind Electrical Co.	18-Nov-22	104,430.00	104,430.00	-	-	-	No	-	-	-	-	-	
365	Khosla Profil Pvt. Ltd.	18-Nov-22	4,333,456.00	2,220,861.00	-	-	-	No	-	-	-	2,112,595.00	-	
366	Speed Transport	18-Nov-22	34,835.00	34,835.00	-	-	-	No	-	-	-	-	-	
367	Alfatek Services	19-Nov-22	44,250.00	41,437.00	-	-	-	No	-	-	-	2,813.00	-	
368	Jalan Distributors	19-Nov-22	114,460.00	113,980.00	-	-	-	No	-	-	-	480.00	-	
369	NUTECH ELECTINSTRUMENTS INDIA PVT	19-Nov-22	189,013.00	156,552.90	-	-	-	No	-	-	-	32,460.10	-	
370	Solution Enterprises	18-Nov-22	99,705.00	96,212.00	-	-	-	No	-	-	-	3,493.00	-	
371	Dtek Innovative Pvt Ltd	19-Nov-22	183,441.62	181,281.62	-	-	-	No	-	-	-	2,160.00	-	
372	Satyabadi Behura	19-Nov-22	3,161,014.00	2,293,534.33	-	-	-	No	-	-	-	867,479.67	-	
373	B. M. Tyres	19-Nov-22	26,604,177.00	20,442,769.00	-	-	-	No	-	-	-	6,161,408.00	-	
374	M/S Trishakti Bharat Gas	19-Nov-22	105,149.00	60,225.00	-	-	-	No	-	-	-	44,924.00	-	
375	Big Box	20-Nov-22	177,091.00	164,517.00	-	-	-	No	-	-	-	12,574.00	-	
376	Analogic Weighing & Automation	19-Nov-22	469,640.00	469,640.00	-	-	-	No	-	-	-	-	-	
377	Jodhani Marketing	20-Nov-22	18,863.00	18,863.00	-	-	-	No	-	-	-	-	-	
378	Digitech Solutions	19-Nov-22	117,419.18	106,068.18	-	-	-	No	-	-	-	11,351.00	-	
379	Salanpur Ceramics	06-Sep-22	205,603.00	164,116.00	-	-	-	No	-	-	-	41,487.00	-	
380	Syndicate Roadways Corporation	19-Nov-22	677,300.00	357,134.00	-	-	-	No	-	-	-	320,166.00	-	
381	Friends Enterprises	27-Oct-22	993,122.00	804,779.00	-	-	-	No	-	-	-	188,343.00	-	
382	Techno Rubbers	15-Nov-22	159,300.00	159,300.00	-	-	-	No	-	-	-	-	-	
383	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: 30th June, 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					
384	Usha Commercial Company	21-Nov-22	671,117.00	671,117.00	-	-	-	No	-	-	-	-	-	
385	The Associate & Co	21-Nov-22	504,339.38	504,339.38	-	-	-	No	-	-	-	-	-	
386	CP Tech Engineering Private Limited	21-Nov-22	132,160.00	132,160.00	-	-	-	No	-	-	-	-	-	
387	Sagar Business Private Limited	21-Nov-22	67,481.00	50,400.00	-	-	-	No	-	-	-	17,081.00	-	
388	Farseen Rubber Industries	21-Nov-22	366,571,426.00	1,322,633.30	-	-	-	No	-	-	-	365,248,792.70	-	
389	Infotech Solutions	21-Nov-22	44,625.00	43,924.86	-	-	-	No	-	-	-	700.14	-	
390	Gujarat Bondchem Private Limited	24-Nov-22	4,308,773.00	2,991,426.00	-	-	-	No	-	-	-	1,317,347.00	-	
391	Amee Enterprise	01-Nov-22	300,000.00	300,000.00	-	-	-	No	-	-	-	-	-	
392	Apex Solutions	29-Nov-22	409,792.00	407,942.00	-	-	-	No	-	-	-	1,850.00	-	
393	Utkal Oxy Arc Services	18-Nov-22	599,606.00	530,557.82	-	-	-	No	-	-	-	69,048.18	-	
394	Palit Equipment Sales Pvt Ltd	15-Nov-22	281,326.50	216,405.00	-	-	-	No	-	-	-	64,921.50	-	
395	Asoka Tyres	05-Dec-22	504,818.00	504,818.00	-	-	-	No	-	-	-	-	-	
396	Maa Laxmi Vegetable Store	29-Nov-22	22,682.50	10,195.50	-	-	-	No	-	-	-	12,487.00	-	
397	Super Plamold	18-Nov-22	185,850.00	185,850.00	-	-	-	No	-	-	-	-	-	
398	A. P. Rubber Industries	06-Dec-22	1,417,856.00	814,860.00	-	-	-	No	-	-	-	602,996.00	-	
399	NASA Safety Solutions Pvt. Ltd.	06-Dec-22	446,000.82	446,000.82	-	-	-	No	-	-	-	-	-	
400	S. Addy & Grandson	08-Dec-22	80,638.00	11,278.00	-	-	-	No	-	-	-	69,360.00	-	
401	Fox Solutions Pvt Ltd	22-Nov-22	628,560.00	628,560.00	-	-	-	No	-	-	-	-	-	
402	R.S.Rubber Industries	08-Dec-22	249,145.00	249,145.00	-	-	-	No	-	-	-	-	-	
403	Ecotech Global Services	15-Dec-22	167,361.00	69,050.00	-	-	-	No	-	-	-	98,311.00	-	
404	Hindusthan Commercial Agency	22-Dec-22	82,683.00	82,683.00	-	-	-	No	-	-	-	-	-	
405	Elex India Private Limited	03-Jan-23	6,984,705.60	4,154,921.60	-	-	-	No	-	-	-	2,829,784.00	-	
406	Reliance Auto	05-Jan-23	79,543.14	79,505.14	-	-	-	No	-	-	-	38.00	-	
407	Adarsh Agencies	23-Dec-22	200,000.00	200,000.00	-	-	-	No	-	-	-	-	-	
408	MCS Share Transfer Agent Ltd.	21-Dec-22	489,770.00	489,770.00	-	-	-	No	-	-	-	-	-	
409	R.C.Trading Co.	20-Jan-23	32,915.00	28,549.00	-	-	-	No	-	-	-	4,366.00	-	
410	Kalinga Construction	23-Jan-23	5,490,444.00	4,753,342.99	-	-	-	No	-	-	-	737,101.01	-	
411	Modern Services	23-Jan-23	4,278,339.00	3,335,266.00	-	-	-	No	-	-	-	943,073.00	-	
412	Natures Paradise	23-Jan-23	2,906,875.00	1,795,557.43	-	-	-	No	-	-	-	1,111,317.57	-	
413	Swami Sons (Agencies) Pvt. Ltd.	24-Nov-22	1,139,849.00	1,139,849.00	-	-	-	No	-	-	-	-	-	
414	Srinibash Pradhan	25-Jan-23	1,178,121.00	1,006,072.90	-	-	-	No	-	-	-	172,048.10	-	
415	Garg Traders	25-Jan-23	69,193.00	60,888.00	-	-	-	No	-	-	-	8,305.00	-	
416	Saraswati Engineering Industries	27-Jan-23	73,271.75	73,271.75	-	-	-	No	-	-	-	-	-	
417	Precision Electrowear Company Pvt Ltd	27-Jan-23	101,008.00	101,008.00	-	-	-	No	-	-	-	-	-	
418	Manas Ranjan Panda & Others	30-Jan-23	393,379.00	8,920.00	-	-	-	No	-	-	-	384,459.00	-	
419	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: 30th June, 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					
420	B.D.D Chemicals	04-Feb-23	646,800.00	646,800.00	-	-	-	No	-	-	-	-	-	-
421	D. B. Engineers	10-Feb-23	721,797.00	683,622.29	-	-	-	No	-	-	-	38,174.71	-	-
422	Sisologic Solutions Pvt Ltd	18-Dec-22	584,415.40	343,904.88	-	-	-	No	-	-	-	240,510.52	-	-
423	T.K. Maity	03-Mar-23	843,024.00	612,229.58	-	-	-	No	-	-	-	230,794.42	-	-
424	Parbati Tyres And Tubes Pvt. Ltd.	04-Mar-23	804,115.03	791,392.72	-	-	-	No	-	-	-	12,722.31	-	-
425	Nilkantha Agency	27-Oct-22	655,086.00	394,833.70	-	-	-	No	-	-	-	260,252.30	-	-
426	S. K. Mohapatra	21-Mar-23	1,952,119.00	1,229,370.88	-	-	-	No	-	-	-	722,748.12	-	-
427	Sony Brothers	21-Mar-23	10,140,234.00	6,833,549.63	-	-	-	No	-	-	-	3,306,684.37	-	-
428	R.P.M. Sales	24-Mar-23	890,488.00	486,506.78	-	-	-	No	-	-	-	403,981.22	-	-
429	VVF India Limited	28-Mar-23	2,502,891.45	1,869,120.00	-	-	-	No	-	-	-	633,771.45	-	-
430	Finlay Agencies (India) Pvt. Ltd.	07-Dec-22	407,118.00	239,481.00	-	-	-	No	-	-	-	167,637.00	-	-
431	GRP Ltd.	26-Apr-23	1,217,760.00	1,217,760.00	-	-	-	No	-	-	-	-	-	-
432	Techno Engineering & Carbon Brush Co	17-May-23	66,764.00	66,764.40	-	-	-	No	-	-	-	-	-	-
433	DR R Kannan	24-May-23	69,334.00	63,458.00	-	-	-	No	-	-	-	5,876.00	-	-
434	IBC Impex Private Ltd.	17-May-23	9,301,983.00	-	-	-	-	No	-	-	-	9,301,983.00	-	-
435	Orient Mailspeed Transport Corporation	17-Nov-22	3,437,880.00	1,074,367.00	-	-	-	No	-	-	-	2,363,513.00	-	-
Total			2,803,655,237.33	1,910,038,239.02								893,616,998.80		