BIRLA TYRES
Unbeatable!
IT'S TIME TO ROLL

June 01, 2022

BSE Ltd. First Floor, New Trading Ring, Rotunda Building, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400001	National Stock Exchange of India Ltd. "Exchange Plaza", Plot no. C/1, G. Block Bandra-Kurla Complex, Bandra (E) Mumbai – 400051
BSE Scrip Code – 542932	**NSE Symbol – BIRLATYRE**

Sub.: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in the Corporate Insolvency Resolution Process

Dear Sir(s) / Madam(s),

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**SEBI – LODR Regulations**"), please find enclosed herewith the List of Creditors as required to be displayed by the Corporate Debtor under Regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016).

You are requested to take the above information on record.

Thanking You,

Yours faithfully,
For Birla Tyres Limited

Birla Tyres Limited Kolkata

Saurabh Mantri
Company Secretary & Compliance Officer
Issued with approval of Mr. Seikh Abdul Salam,
Interim Resolution Professional
Reg. No. IBBI/IPA-003/IP-N00250/2019-2020/12966

Encl: as above.

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E: corporate@birlatyres.com

Birla Tyres Limited
Registered & Corporate Office:
8th floor, Birla Building, 9/1 R.N. Mukherjee Road, Kolkata – 700 001
~~CIN - U25209WB2018PLC228915~~
CIN-L25209WB2018PLC228915

Date:28th May,2022

The Joint Registrar
National Company Law Tribunal,
Kolkata Branch,
5, Esplanade Row (West),
Town Hall Ground and First Floor
Kolkata- 700001

Subject: List of Creditors as on 28.05.2022

In accordance with the regulation 13 of the Insolvency & Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations 2016, the following is the list of creditors of **Birla Tyres Limited** (under CIRP):

Sl. No.	Creditors	Claim Amount (in Rs.)	Claim amount admitted (in Rs.)	Amount Of contingent claim (in Rs.)	Amount of Claim under Verification (in Rs.)	Claim not Admitted (Rs.)	Annexure Reference
1	Secured Financial Creditors	11,22,64,52,339	11,12,40,54,042	10,23,98,298	-	-	1
2	Unsecured Financial Creditors	5,73,75,29,860	5,71,81,32,331	-	1,93,97,529	-	2
3	Operational Creditors (Including Statutory Authority)	6,31,54,08,910	1,78,15,57,656	-	4,53,38,51,253	-	3
4	Employees/Workmen	42,52,85,431	9,63,97,670	-	33,88,87,760	-	4
5	Other creditors, if any (other than FC and OC)	1,01,37,341	85,80,210	-	15,57,131	-	5
Total		**23,72,48,13,883**	**18,72,87,21,910**	**10,23,98,298**	**4,89,36,93,675**	-	-

Note:

1. Claims of the workmen/employees of the Corporate Debtor has been admitted based on the books of accounts of the Corporate Debtor. The same may be updated if any additional information is made available to the IRP.

2. In case of mismatch of the amount claimed by the operational creditor vis-à-vis books of accounts of the Corporate Debtor, the claim has been admitted as per the books of the accounts of the Corporate Debtor. It will be updated on the basis of new information available from the Operational Creditors.



Annexure-1

List of Financial Creditors- Secured

Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Amount of Contingent Claim (Rs.)	Claim not Admitted (Rs.)	Security Interest (Schedule)
1.	State Bank of India	1,26,41,25,955	1,20,79,57,657	5,61,68,298	-	1
2.	ICICI Bank	14,32,68,271	10,63,88,271	3,68,80,000	-	2
3.	West Bengal Infrastructure Development Finance Corporation Limited (WBIDFC Ltd)	60,30,27,532	60,30,27,532	-	-	3
4.	Asset Reconstruction Company (India) Limited	1,96,23,40,531	1,96,23,40,531	-	-	4
5.	DBS Bank India Ltd.(Erstwhile: The Lakshmi Vilas Bank Ltd	61,21,80,606	61,21,80,606	-	-	5
6.	The Karur Vysya Bank Ltd.	40,57,09,659	40,57,09,659	-	-	6
7.	Yes Bank	3,67,43,249	3,67,43,249	-	-	7
8.	Punjab National Bank	25,55,99,743	25,55,99,743	-	-	8
9.	Axis Bank Limited	5,71,86,06,655	5,71,86,06,655	-	-	9
10.	HDFC Bank	21,55,00,138	21,55,00,138	-	-	10
11.	IndusInd Bank Limited	93,50,000	-	93,50,000	-	11
TOTAL		**11,22,64,52,339**	**11,12,40,54,042**	**10,23,98,298**	-	



Annexure-2

List of Financial Creditors- Unsecured

Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
1.	Euston Industries Limited	32,34,51,849	32,34,51,849	-	-
2.	Cygnet Industries Limited	31,95,737	31,21,979	-	73,758
3.	Kesoram Industries Limited	5,18,28,98,359	5,16,39,06,248	-	1,89,92,111
4.	Manav Investment and Trading Co. Ltd *	21,99,88,558	21,97,19,898	-	2,68,660
5.	Manjushree Khaitan *	79,95,357	79,32,357	-	63,000
TOTAL		**5,73,75,29,860**	**5,71,81,32,331**	-	**1,93,97,529**

Annexure-3

List of Operational Creditors

Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
1	Anand Talc and Steatite Pvt. Ltd	1,27,440	-	-	1,27,440
2	Vanshika Khamesra	1,93,995	-	-	1,93,995
3	A P SALES CORPORATION	35,04,877	-	-	35,04,877
4	A.S.TRADING & CO.	44,92,903	-	-	44,92,903
5	AAA Plus Marketing	28,04,550	22,29,115	-	5,75,435
6	Abhijit Ghosh	9,56,000	9,56,000	-	-
7	ABN Impex Pvt Ltd	81,80,674	61,30,681	-	20,49,993

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Kolkata

Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
8	Abron biotech	26,08,547	24,42,047	-	1,66,500
9	Aditya Agencies	97,74,072	27,99,675	-	69,74,397
10	Adnet Advertising	1,60,069	1,60,069	-	-
11	AJIT SAHA	2,42,01,550	-	-	2,42,01,550
12	ALPHAA MEA GENERAL TRADING	8,01,71,892	6,69,90,385	-	1,31,81,507
13	Alps Metal	36,36,868	22,20,447	-	14,16,421
14	Ananta Sahoo	81,47,682	81,47,682	-	-
15	Anil Agarwal - HUF	23,11,008	23,11,008	-	-
16	ANITA RANI	6,71,760	-	-	6,71,760
17	Anita Sharma	9,38,203	4,27,057	-	5,11,146
18	Anuj Gulati	14,59,097	14,59,097	-	-
19	Archana Traders	29,77,793	-	-	29,77,793
20	ARHAM ORGANOSYS PRIVATE LIMITED	81,00,213	81,00,213	-	-
21	Arun kumar	2,70,481	2,70,481	-	-
22	Arun Kumar Singh	9,80,564	-	-	9,80,564



Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
23	Ashish Enterprises	39,85,095	-	-	39,85,095
24	Ashish Singhania & Associates	8,95,826	-	-	8,95,826
25	Ashok Kumar Semwal	45,56,266	-	-	45,56,266
26	ASSOCIATED CONTROLS	2,94,928	-	-	2,94,928
27	ASSOCIATED ENTERPRISES	16,520	16,520	-	-
28	Atul Tyre House	7,65,500	-	-	7,65,500
29	Avyan Tyres	66,16,795	-	-	66,16,795
30	Bajranglal Anil Kumar	59,44,955	54,72,455	-	4,72,500
31	Balaji Chemicals & Monolithics	1,72,491	1,29,696	-	42,795
32	BAM SHANKER CHOUDHARY	1,01,000	-	-	1,01,000
33	BANI DISTRIBUTORS	70,21,126	53,38,015	-	16,83,111
34	Barkha Trading Corporation	33,87,727	-	-	33,87,727
35	Bhagwati Motor Parts & Lubricants	34,825	-	-	34,825
36	Bharat Medical Hall	1,27,62,209	-	-	1,27,62,209
37	Bhaskar Sahu	11,84,021	-	-	11,84,021



Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
38	Birla Carbon India Private Limited	5,14,86,161	4,04,97,429	-	1,09,88,732
39	Birla Gourav (Dinesh Bahadur Singh)*	52,50,000	-	-	52,50,000
40	BIZARI VENEER & SAW MILLS LTD	23,94,422	23,94,422	-	-
41	BM Lal Bros	1,52,776	-	-	1,52,776
42	Brite Rubber Processor Pvt Ltd	1,08,51,771	83,81,432	-	24,70,339
43	C.C.Savalia (Barabil Depot)	43,45,142	23,09,801	-	20,35,341
44	CA ASHOK JINDAL	41,300	-	-	41,300
45	CALOOCAN STANDARD, INC.	1,36,94,520	-	-	1,36,94,520
46	CAPSTONE CORPORATION LTD	43,82,709	43,82,709	-	-
47	CARBON ENTERPRISES	89,28,843	-	-	89,28,843
48	Central GST, Balasore Division	3,81,27,12,702	-	-	3,81,27,12,702
49	Central Tyres	1,00,19,045	83,50,699	-	16,68,346
50	CHANDRAPUR TYRES	7,64,292	5,38,363	-	2,25,930
51	COMMERCIAL TYRES	10,05,004	-	-	10,05,004
52	CONCORD IMPEX SOLTIONS	25,04,144	-	-	25,04,144



Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
53	Cosmo Carrying Pvt Ltd	16,11,256	-	-	16,11,256
54	Deen Dayal Sharma	4,98,597	4,71,738	-	26,859
55	Development Consultants Private Limited,	38,97,340	-	-	38,97,340
56	Diamond Road Carriers	7,70,881	7,70,881	-	-
57	Durga Enterprises	62,02,183	57,57,272	-	4,44,911
58	Dwarka Transport	43,53,667	28,94,197	-	14,59,470
59	DYE-TEX INTERNATIONAL (Motaher Hussain)	1,30,56,735	-	-	1,30,56,735
60	Eastern Reclaim Private Limited	7,84,398	7,84,398	-	-
61	EDATHALA POLYMERS PVT LTD	32,00,400	32,00,400	-	-
62	EKANSH MARKETING COMPANY	14,31,800	-	-	14,31,800
63	Enforcement Unit	42,89,198	-	-	42,89,198
64	Evershine Rubber Industries	1,35,93,254	1,12,93,162	-	23,00,092
65	Excel Rubber Pvt Ltd	3,61,81,018	3,61,81,018	-	-
66	Genesis Ventures	27,01,431	20,88,953	-	6,12,478
67	Goenka Kumar & Co	9,56,000	9,56,000	-	-



Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
68	Golden Tower for Importing	17,88,467	-	-	17,88,467
69	Great India Roadways	19,44,279	19,44,279	-	-
71	Green Grow Marketing Syndicate	1,77,069	-	-	1,77,069
72	GS Logistics Prop: Guneet Singh	8,80,715	8,80,715	-	-
73	Gulati Motors	2,09,04,516	-	-	2,09,04,516
74	Hattimattur Sales Corporations	32,60,146	23,19,946	-	9,40,200
75	HELAN RGCSM AND ITES	1,49,190	1,49,190	-	-
76	Highway Road Carriers Pvt. Ltd.	1,22,39,869	1,00,00,842	-	22,39,027
77	Hindustan Petrolum Corporation Limited	82,35,765	44,60,499	-	37,75,266
78	HRL Logistics	43,27,374	-	-	43,27,374
79	Hytekimp Hoses Pvt Limited	3,87,542	-	-	3,87,542
80	India Biz Com	68,08,177	28,18,449	-	39,89,728
81	Indus Industries	89,33,081	63,95,604	-	25,37,477
82	Inspectorate Griffith India Pvt Ltd.	1,19,262	1,19,262	-	-
83	Iritty Spices	1,70,24,165	1,45,57,303	-	24,66,862



Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
84	J P and Company	45,05,223	42,77,393	-	2,27,830
85	J.K. ENTERPRISES	1,93,221	-	-	1,93,221
86	JALARAM TYRES	6,05,000	-	-	6,05,000
87	Jay Rubchem Pvt Ltd	1,39,06,629	1,07,25,386	-	31,81,243
88	Kailash Kumar Agrawal	7,71,208	-	-	7,71,208
89	Kailash Tyres AGency	21,54,234	18,25,622	-	3,28,612
90	Kanwaljit Singh	22,64,231	11,99,553	-	10,64,678
91	Kapil Dev*	2,97,507	2,97,507	-	-
92	Kashi Prasad Khandelwal	9,42,000	9,42,000	-	-
93	Kingfisher Products Pvt Ltd	49,91,601	49,91,601	-	-
94	Kothari & Company	69,35,000	69,35,000	-	-
95	KOTHARI ART PRINTERS	8,74,952	-	-	8,74,952
96	Kumar Warehousing Pvt.Ltd	44,75,088	33,66,936	-	11,08,152
97	KUNDAN AUTO	76,000	-	-	76,000
98	L M Industries	17,08,219	15,25,196	-	1,83,023



Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
99	Lanshree Products and Services Ltd	1,31,40,750	1,19,90,339	-	11,50,411
100	Lucknow Transport Corp	21,25,715	20,32,865	-	92,850
101	M K ABRAHAM	11,01,822	9,15,760	-	1,86,062
102	M M Enterprise	37,12,405	-	-	37,12,405
103	M.P.Tyres	22,39,050	-	-	22,39,050
104	M/s Bani Distributor (Prop: Meghnad Dey)	70,21,126	53,38,015	-	16,83,111
105	M/s D K BAJORIA & ASSOCIATES	82,600	82,600	-	-
106	M/S Divyansh Associates	27,03,252	27,03,252	-	-
107	M/s Greatoo (Indai) Private Limited	10,05,36,450	-	-	10,05,36,450
108	M/s KAILASHPATI AUTOMOBILES	17,22,577	-	-	17,22,577
109	M/s N. Jatania & Co.	77,980	77,980	-	-
110	M/s Orion Enterprises	9,57,366	9,57,366	-	-
111	M/s Swami Samarth Marketing	45,41,937	-	-	45,41,937
112	M/s. Balaji Agencies	82,42,550	82,42,550	-	-
113	M/s. DELHI ELECTRONICS AND GENERAL SUPPLIER	93,798	93,798	-	-

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Insolvency Professional

Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
114	M/s. SURYAPRAVA TRANSPORT	90,11,977	57,67,921	-	32,44,056
115	M/s. Tara Chemicals	24,692	24,692	-	-
116	M/s.Shri Ram Sales	69,41,905	69,41,905	-	-
117	Maa Annapurna Construction	2,72,104	-	-	2,72,104
118	Macro Tech Equipment Pvt Ltd	27,91,388	18,09,690	-	9,81,698
119	Madhura Industrial Textiles Limited	4,38,35,763	3,64,69,846	-	73,65,917
120	Mahabir Chemicals	45,91,120	45,91,120	-	-
121	Manish Tanwar	23,20,994	-	-	23,20,994
123	Melangor Pte Ltd (Prop:Jacqueline Fiebiger)	13,31,55,225	-	-	13,31,55,225
124	Mewar Tyre Co	51,963	-	-	51,963
125	Millennium Ani (India)	7,18,939	-	-	7,18,939
126	MODERN POLYPACK INDUSTRIES	45,29,802	29,61,119	-	15,68,683
127	Modern Tyres	4,39,009	4,39,009	-	-
128	Moyal Tyres	17,17,961	17,17,961	-	-
129	Multiple Marketing	19,45,206	11,38,931	-	8,06,275



Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
130	Munindra Kumar Sinha HUF	9,80,564	-	-	9,80,564
131	N Subba Raju	7,26,870	-	-	7,26,870
132	Naharkatia Motor and Cycle Co	3,00,000	-	-	3,00,000
133	NATIONAL WIRENETTING INDUSTRIES	53,468	-	-	53,468
134	NAV BHARAT TYRES	11,03,022	-	-	11,03,022
135	Navabharath and co	36,61,219	-	-	36,61,219
136	NEELAM RUBBERS	11,13,094	-	-	11,13,094
137	Neha Bothra & Company	5,00,000	5,00,000	-	-
138	New Emporium	2,97,599	-	-	2,97,599
139	NIRMAL SINGH & KAMALJEET KAUR	27,20,736	-	-	27,20,736
140	NOCCI Balasore Infrastructure Company	1,59,960	-	-	1,59,960
141	North Street Cooling Towers (P) Limited	8,96,793	-	-	8,96,793
142	Nutech Furniture	19,05,947	19,05,947	-	-
143	PMC Rubber Chemicals india Private limited	1,06,15,872	90,84,873	-	15,30,999
144	POWER MAX (INDIA) PVT. LTD.	89,43,493	-	-	89,43,493

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Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
145	Prakash Enterprises	25,87,498	2,63,187	-	23,24,311
146	Print source	8,75,507	-	-	8,75,507
147	Purulia Bus Owners Association	3,00,000	-	-	3,00,000
148	R B TRADERS	60,29,633	52,00,640	-	8,28,993
149	R.B. Stone Crusher	80,202	-	-	80,202
150	Raj Tyres & Accessories	1,14,701	-	-	1,14,701
151	Ramesh Tyre	3,01,000	3,01,000	-	-
152	Rashmi Bihani*	10,32,000	10,32,000	-	-
153	Rawatmull Jaskaran Agencies	19,80,000	8,56,385	-	11,23,615
154	RETROFIT	24,99,456	24,99,456	-	-
155	S M Enterprise	17,47,311	-	-	17,47,311
156	S M Logistics	11,77,318	-	-	11,77,318
157	S.K.Tyres	2,35,038	2,35,038	-	-
158	SA.MAHESVERAN NADAR	8,50,549	-	-	8,50,549
159	SABARI RECLAMATION WORKS	19,09,830	-	-	19,09,830

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Insolvency Professional

Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
160	Safe Clearing & Forwarding Pvt Ltd	13,21,602	13,21,602	-	-
161	Sai Enterprises	31,72,397	27,00,339	-	4,72,058
162	Sai Laxmi Enterprises	1,18,11,433	43,48,170	-	74,63,263
163	SAI SAMRIDDHI CORPORATION	8,00,727	-	-	8,00,727
164	Saikat Ray	19,43,714	-	-	19,43,714
165	Sajjan Kumar Saraf	53,16,071	53,16,071	-	-
166	Saligram Commercial Co	1,77,34,686	1,03,51,298	-	73,83,388
167	Saligram Commercial Co	2,14,15,392	1,55,00,000	-	59,15,392
168	Samriddhi Traders	37,46,921	37,46,921	-	-
169	Sanjay Kumar Gupta	11,15,746	-	-	11,15,746
170	Saroj Commodities pet. Ltd.	2,11,21,265	1,66,05,425	-	45,15,840
171	Sarthak Agency	80,54,457	71,88,471	-	8,65,986
172	Seema Lubes Prop: Manabhanjan Das	3,00,000	3,00,000	-	-
173	SG Corporation	23,08,081	23,08,081	-	-
174	Shankar Electrical Store	16,60,166	-	-	16,60,166



Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
175	Shiv Enterprises	81,125	81,125	-	-
176	Shiv Kumar Sinha	9,80,564	-	-	9,80,564
177	Shivam Pattram	1,14,22,194	-	-	1,14,22,194
178	Shivam Traders	27,21,971	22,78,708	-	4,43,263
179	Shraddha Saburi Auto	10,07,701	8,20,031	-	1,87,670
180	SHREE MAHABIR ASSOCIATES	2,01,112	-	-	2,01,112
181	SHREE MAHABIR SERVICE STATION	35,40,659	-	-	35,40,659
182	Shree Balaji Enterprises	32,14,966	27,14,966	-	5,00,000
183	Shree Ganesh Enterprises	34,69,677	31,51,188	-	3,18,489
184	Shree Jagannadh Traders (Dealer)	31,77,267	31,77,267	-	-
185	Shree Sales Corporation (Prop:Anand Vardhan)	68,91,908	-	-	68,91,908
186	Shree shyam Roadlink Pvt.Ltd	11,38,300	11,38,300	-	-
187	Shreevim Infra Projects Pvt Ltd	23,18,558	11,36,426	-	11,82,132
188	Sidharth Agencies	1,07,09,937	-	-	1,07,09,937
189	Singh Plasticisers and Resins (India) private Limited	31,14,020	31,14,020	-	-



Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
	CIN:U24115DL1981PTC012640				
190	SIS Ltd. (Braja Kishore Pati)	77,72,257	-	-	77,72,257
191	SKJ Business Solutions LLP	2,34,889	-	-	2,34,889
192	Solar Trading Co	15,56,299	-	-	15,56,299
193	SRF Limited	17,84,16,261	10,06,42,247	-	7,77,74,015
194	Sri Balaji Agencies	82,42,550	82,42,550	-	-
195	Sri Venkateswara Agencies And Logistics	30,08,976	22,99,701	-	7,09,275
196	Sriranga Automobiles	4,00,000	-	-	4,00,000
197	Star Buildcon	15,24,506	15,24,506	-	-
198	Subir Kumar Mukhopadhya	17,70,000	16,20,000	-	1,50,000
199	Sudhir Kumar Sinha	9,80,564	-	-	9,80,564
200	Sunil Kumar Modi	27,000	27,000	-	-
201	Supreme Agencies	30,160	20,800	-	9,360
200	surendra khurana	16,77,570	-	-	16,77,570
201	Swan Environmental Pvt. Ltd	95,31,000	-	-	95,31,000



Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
202	SWAPAN ENGINEERINGENTERPRISE	91,316	-	-	91,316
203	Swathika Tyres	11,94,176	-	-	11,94,176
204	T P Northern Odisha Distribution Limited	1,51,357	-	-	1,51,357
205	Tarun Kumar	9,80,564	-	-	9,80,564
206	THAKUR DAS LADHA & SONS	55,56,587	-	-	55,56,587
207	Uma Shankar Asopa	9,96,000	9,96,000	-	-
208	Verma Agencies	66,88,903	55,28,019	-	11,60,884
209	Vijay Traders	1,10,36,859	71,38,840	-	38,98,019
210	Voltas Limited	33,03,477	-	-	33,03,477
211	VR Agencies	24,83,389	-	-	24,83,389
212	Vriddhi Trading Private Limited	1,10,11,034	95,37,000	-	14,74,034
213	VVG Sales & Distribution	17,33,672	-	-	17,33,672
214	Yashwita Engineering	73,632	-	-	73,632
215	YOGENDRA MOHAN TAYAL	5,05,406	-	-	5,05,406
TOTAL		5,2014,87,369	66,76,36,115	-	4,53,38,51,254

Seikh Abdul Salam
IBBI/IPA-I/CAI/N/00250/2019-2020
Kolkata
Insolvency Professional

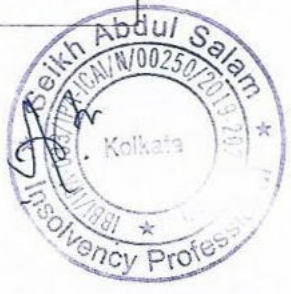
List of Statutory Authority

Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
1	Joint Commissioner of CT & GST CT & GST Circle, Balasore, Vivekanand Marg, Balasore-756001(KARUNAKAR DAS Mailing Person)	1,11,39,21,541	1,11,39,21,541	-	-
TOTAL		1,11,39,21,541	1,11,39,21,541		

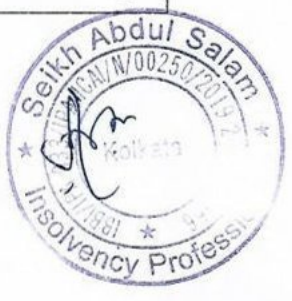
Annexure-4

List of Employees

Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
1	Raktim Ghosh	3,42,206			3,42,206
2	Abhijit Chatterjee	4,01,230			4,01,230
3	Ajay Nair	13,74,703	11,53,086		2,21,617
4	Gadadhar Barik	13,45,046			13,45,046
5	Jitendra Jain	35,28,798			35,28,798
6	Purnachandra Padhi	12,86,914	10,37,834		2,49,080
7	Ravindra Rai	10,96,395	10,96,395		-
8	A.Harikrishnan	4,75,428			4,75,428
9	Abhishek Kumar	11,06,289	11,06,289		-
10	Abhishek Nema	16,15,463	16,15,463		-
11	Achyuta Rout	26,52,471			26,52,471
12	Ajit Kumar Barik	3,40,000	3,40,000		-
13	Akshaya Kumar Mohanty	3,97,831			3,97,831
14	Albert C Mathew				



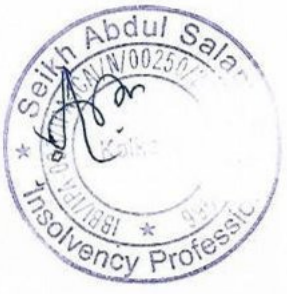
		25,82,144			25,82,144
15	Alok Mehta	-			-
16	Alok Upadhyay	1,73,965	1,73,965		-
17	Amal Nandy	44,08,925			44,08,925
18	Amit Anilkumar Shukla	2,85,600	2,85,600		-
19	Amit Kumar Dey	6,36,101	6,36,101		-
20	Amit Kumar Sharma	10,67,629			10,67,629
21	Amit Singh	4,45,764	3,87,622		58,142
22	Anand Gupta	3,21,484	2,66,686		54,798
23	Anil Dave	31,57,845			31,57,845
24	Anila Kumar Patnaik	8,00,000	7,01,734		98,266
25	Anirban Moulik	13,31,925	11,89,219		1,42,706
26	Ankit Agarwal	-			-
27	Ankita Chatterjee	-			-
28	Anuj Sharma	36,22,781			36,22,781
29	Apurba Hazra	1,33,813	1,33,813		-
30	Apurba Hazra	2,23,929			2,23,929
31	Archita Dutta	7,86,442			7,86,442
32	Arup Mohanty	2,16,000			2,16,000
33	Ashis Pariari	8,11,742			8,11,742
34	Ashish Ruia	4,71,416	4,71,416		-
35	Ashok Kumar Acharya	11,79,285	9,51,036		2,28,249
36	Ashok Kumar Mohanty	9,37,667	7,82,315		1,55,352
37	Asish Kumar Das	8,04,923	7,10,926		93,997
38	Avishek Kar	5,61,511	4,72,675		88,836
39	B N Gopal	6,00,000			6,00,000
40	B. Kumar	-			-
41	Balabhadra Deep				-



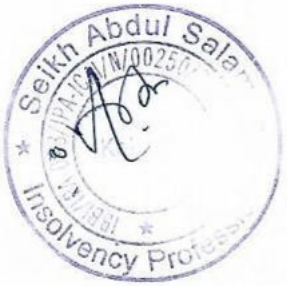
		2,63,225	2,63,225		
42	Balla Syam Prasad	6,00,000			6,00,000
43	Benayak Nath Chakraborty	6,93,465			6,93,465
44	Bhagaban Sahoo	5,50,000			5,50,000
45	Bhagirath Sahoo	21,73,000	21,73,000		-
46	Bhaskar Chandra Halder	15,30,438	13,65,954		1,64,484
47	Bhawani Shankar Vyas	7,79,661	6,94,732		84,929
48	Bhupendra Swaroop	5,79,398			5,79,398
49	Bhuvnesh Shrivastava	6,83,527	4,49,527		2,34,000
50	Bikash Kumar Sharma	23,670	23,670		-
51	Biplab Roy	11,43,640	11,43,640		-
52	Biswajit Basa	16,10,087	12,98,457		3,11,630
53	Biswanath Mishra	4,00,000			4,00,000
54	Debabrata Panda	3,73,437			3,73,437
55	Debjit Banerjee	-			-
56	Debolina Dey	12,62,610			12,62,610
57	Deepak Kumar	1,79,231			1,79,231
58	Deepak Kumar Mohapatra	25,38,761	25,38,761		-
59	Dilip Kumar Singh	3,24,354	3,24,354		-
60	Dinesh Kumar Sahu	17,07,171	14,23,460		2,83,711
61	Dipak Dhar	2,76,782			2,76,782
62	Dipanjan Paul	1,11,021	1,11,021		-
63	Dipankar Sarkar	10,20,428	8,87,329		1,33,099
64	Gaurav Gupta	2,91,766			2,91,766
65	Gokul Mohanty	3,44,978	3,44,978		-
66	Gopal Bhar	14,02,269			14,02,269



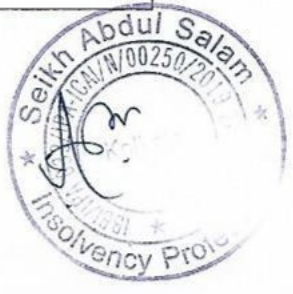
67	Gopal Chandra Pal	24,64,824	24,64,824		-
68	Gouranga Chandra Kesh	3,66,300	2,82,000		84,300
69	Gouri Sankara Rao	46,733			46,733
70	Haragopal Sahu	6,67,647	6,67,647		-
71	Hemant Kishore Das	1,29,930	1,29,930		-
72	Himadri Bhusan Dwari	9,24,054			9,24,054
73	Indranil Roy	58,327			58,327
74	Jambu Agarwal	9,81,300	8,53,300		1,28,000
75	Jamna Shankar Joshi	10,25,127	10,25,127		-
76	Janmejay Patra	8,32,868			8,32,868
77	Jayanta Das	7,20,010			7,20,010
78	Jayarama Ghadai	16,44,511	16,44,511		-
79	Jnan Prakash Ghosh	7,35,530	6,52,355		83,175
80	Jugal Kishore Das	21,53,643			21,53,643
81	Jyoti Ranjan Behuria	4,86,992			4,86,992
82	K.Senthilkumar	1,98,551			1,98,551
83	Kamal Prakash Sharma	29,15,694			29,15,694
84	Kartik Charan Chand	11,29,474	11,29,474		-
85	Kishor S Sali	2,45,000	1,60,355		84,645
86	Koteeswaran M	8,45,901			8,45,901
87	Krutidipta Das	8,32,652	6,71,493		1,61,159
88	Late Pankaj Pandey	1,22,057	1,22,057		-
89	Laxmidhar Pattnayak	7,18,330	7,18,330		-
90	Lloyd Insulations (India) Ltd	32,07,397			32,07,397
91	M D Rekha	9,44,558	9,44,558		-



92	Mahadev Chaubey	13,30,000	10,79,671		2,50,329
93	Makkhan Lal Sharma	3,37,616	3,37,616		-
94	Manish Mathur	12,51,750			12,51,750
95	Manjula Panda	12,98,831			12,98,831
96	Manoj Karothiya	15,00,000			15,00,000
97	Manoj Kumar Sahu	23,57,137			23,57,137
98	Md Abu Hurairah	6,90,570			6,90,570
99	Meeta Khanna	15,58,846			15,58,846
100	Mihir Das	12,69,902	12,69,902		-
101	Modat Ali Molla	10,55,528			10,55,528
102	Mr Abhishek Trivedi	13,87,391			13,87,391
103	Mr Tanmay Chakrabarty	11,47,969	9,07,258		2,40,712
104	Mrityunjay Kumar	3,10,000	2,49,248		60,752
105	Mukesh Kumar Sharma	15,90,560			15,90,560
106	Mukesh Kumar Yogi	96,316			96,316
107	N Sivasubramanian	1,12,558	84,567		27,991
108	Namrata Das	3,07,927			3,07,927
109	Narasingha Behera	12,53,867			12,53,867
110	Narayana Sahoo	5,63,324	5,63,324		-
111	Natwar Lal Agrawal	24,27,324			24,27,324
112	Nirmal Agarwal	2,90,932	2,34,545		56,387
113	Nishit Samanta	6,50,777	4,02,515		2,48,262
114	Om Prakash Singh	8,27,557	7,24,014		1,03,543
115	Onkar Chakrabortty	29,88,713			29,88,713
116	Pankaj Kumar Jha	1,21,712	1,21,712		-



117	Pankaj Rai	18,69,352			18,69,352
118	Pinaki Guha Thakurta	98,011			98,011
119	Pitambar Das	9,34,947	7,88,515		1,46,432
120	Prabhat Kumar Bhakat	5,53,228	2,31,130		3,22,098
121	Prabhudutta Sahu	17,24,209			17,24,209
122	Prabir Kumar Chatterjee	9,92,074			9,92,074
123	Pradeepta Kumar Mohapatra	12,70,214			12,70,214
124	Pradip Dey	2,26,970	1,98,370		28,600
125	Pradip Kumar Dakua	50,000	42,532		7,468
126	Prakash Mishra	3,52,480			3,52,480
127	Pravat Kumar Das	11,75,166			11,75,166
128	Premungshu Guha	34,450			34,450
129	Priya Pawan Darshan	1,00,14,836	57,97,034		42,17,802
130	Priyanka Arora	57,383	57,383		-
131	Rabindranath Santua	29,65,390			29,65,390
132	Rahul Dhavle	20,59,376			20,59,376
133	Rahul Kumar Mondal	15,40,717	15,40,717		-
134	Raj Kumar Pareek	39,68,148	25,60,110		14,08,038
135	Rajendra Bal	-			-
136	Rajesh Singh	87,000			87,000
137	Rajiv Vermani	22,34,905	22,34,905		-
138	Rajyashree Sharma	17,64,249			17,64,249
139	Rakesh Barick	4,10,288	4,10,288		-
140	Ramos Bera	1,11,034			1,11,034
141	Ravi Nayak	3,52,526			3,52,526
142	Ravindra Singh Chouhan				



		10,69,776			10,69,776
143	Ritesh Das	1,04,815	1,04,815		-
144	Sabita Gochhayat	3,81,000			3,81,000
145	Sabita Sarangi	20,12,064	16,22,632		3,89,432
146	Sahana Khatun	73,600			73,600
147	Salil Kumar Ray (Employee Code 5175)	9,33,473			9,33,473
148	Sam Julian	9,00,000			9,00,000
149	Samir Parmar	-			-
150	Samir Ray	19,41,192			19,41,192
151	Sanat Pal	1,28,70,946			1,28,70,946
152	Sandeep Kumar Verma	5,89,725	5,12,805		76,920
153	Sangramjit Dash	4,90,273	2,98,549		1,91,724
154	Sanjibkumar Das	3,20,120	3,20,120		-
155	Santanu Goswami	6,53,525			6,53,525
156	Santhosh Thomas	2,84,772			2,84,772
157	Santosh Kumar Behera	8,42,379			8,42,379
158	Santosh Taparia	2,18,350	2,18,350		-
159	Saptak Nath	12,31,685			12,31,685
160	Sarat Ghosh	1,01,97,752			1,01,97,752
161	Saroj Giri	19,27,747			19,27,747
162	Sashikanta Panda	17,34,543			17,34,543
163	Shaik Shariefuddin	95,583	95,583		-
164	Shailendra Kumar Jain	4,30,849			4,30,849
165	Shallender Singh	18,15,107			18,15,107
166	Shanta Kumar	18,12,835	18,12,835		-
167	Shantanu Kumar Choudhury	81,606			81,606

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168	Shashank Wakhle	24,52,696	17,55,295		6,97,401
169	Shib Ram Garai	9,09,885			9,09,885
170	Shibdas Halder	14,22,773	5,07,298		9,15,475
171	Shikhar Srivastava	28,03,059	13,64,881		14,38,178
172	Shivam Trade Centre	1,54,267			1,54,267
173	Sk Sahid Hossain	7,06,397			7,06,397
174	Somshree Banerjee	3,03,540			3,03,540
175	Soumen Banerjee	64,862			64,862
176	Soumya Adhikary	25,149			25,149
177	Soumyakanta Das	26,02,992	26,02,992		-
178	Subhadeep Dutta	4,05,074	3,33,051		72,023
179	Subhasis Chatterjee	60,000	60,000		-
180	Subhendu Mohan Dash	13,45,554			13,45,554
181	Subhojit Dey	47,805			47,805
182	Subhojit Sen	9,85,601	9,06,869		78,732
183	Sudhansu Sekhar Dash	23,82,342			23,82,342
184	Sudhir Kumar	2,16,303			2,16,303
185	Sujoy Biswas	14,69,318	10,78,274		3,91,044
186	Sukanta Dhara	6,17,908	5,78,160		39,748
187	Sukanta Kumar Biswal	13,15,172			13,15,172
188	Sukanta Ray	16,01,906	15,91,906		10,000
189	Sumit Banerjee	60,98,856			60,98,856
190	Sumit Ingale	2,64,364	2,64,364		-
191	Sumit Mukherjee	20,93,823	12,28,391		8,65,432
192	Sumit Prakash Soni	3,37,424	2,91,984		45,440



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193	Suresh Das	13,93,649			13,93,649
194	Susanta Kumar Sadhukhan	45,87,430	44,84,132		1,03,298
195	Swami Naidu Prasadi	24,46,491			24,46,491
196	Swapan Kumar Mohanty	7,87,685			7,87,685
197	T.Sounderrajan	4,16,603			4,16,603
198	Tanmoy Mondal	1,93,781			1,93,781
199	Tanumoy Das	23,85,279			23,85,279
200	Tarun Vashisht	3,18,586	3,18,586		-
201	Tridip Mohanty	18,00,000			18,00,000
202	Tulika Roy.	1,73,995			1,73,995
203	Tushar Kanta Nayak	13,31,590	13,31,590		-
204	Umakanth Changleri	2,40,000	2,40,000		-
205	United Engineering	15,03,934			15,03,934
206	Utpal Das	13,74,373	13,74,373		-
207	Varun Kr. Shrivastava	3,10,238	3,10,238		-
208	Vg Patil	17,01,794	16,20,194		81,600
209	Vijay Biyala	27,89,350	27,89,350		-
210	Vimalraj Subramaniyam	3,34,870			3,34,870
211	Vineet Kumar Saxena	32,13,814	32,13,814		-
212	Vipin Singh Bhadoria	19,40,845			19,40,845
213	Vishal Lakkad	2,91,264	2,91,264		-
214	Vishwanath Tiwari	36,74,155	31,67,375		5,06,780
215	Wakil Ray	10,64,316			10,64,316
216	Zala Mahavir	6,10,000	6,10,000		-
217	Paludan Charan (Rev)	12,26,081			12,26,081



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218	Sunil Kumar Das - Empl Code - 6072	12,42,003	12,42,003		-
219	Sunil Kumar Das - Empl Code H125	1,82,637			1,82,637
220	Ratnaish Sehgal	40,08,550			40,08,550
Total		**26,36,02,151**	**9,63,97,671**		**16,72,04,480**

List of Workmen

Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
1	AR-Hrushiikesh Acharya	15,56,16,280			15,56,16,280
2	Debolina Dey (Reprensentative-Damodar Masanta & Others)	38,24,000			38,24,000
3	Debolina Dey (Reprensentative-Upendra Prasad Behera & Others)	59,46,000			59,46,000
4	Debolina Dey (Reprensentative-Kshirod Kumar Barik & Others)	62,97,000			62,97,000
TOTAL		**17,16,83,280**	-	-	**17,16,83,280**

Annexure-5

List of Other Creditors

Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
1	Celite Tyres Private Limited	1,01,37,342	85,80,210		15,57,132
TOTAL		**1,01,37,342**	**85,80,210**	-	**15,57,132**

NOTES:

- Claimants with * are related party to the Corporate Debtor

Details of the Security Interest of the secured financial creditors

Schedule – I: Security Interest details of - SBI

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a) 1. 7th Supplemental WC Consortium Agreement dated 19.01.2018 2

b) 2.Joint deed of Hypothecation dt. 19.01.2018

c) 3. Ratification of deed of accession dated 30/03/2017

d) 4. Agreement of pledge dated 25.07.2019

e) 5. Supplemental deed of mortgaged dated 29.08.2018

f) 6.Board Resolution Dated 21.11.2020

g) 7. Revival Letter (form C-6)dated 25.11.2020

h) 8. CHG 1 dated 14.01.2021

i) 9. NCLT demaerger order dated 8.11.2019

j) 10. Letter of confirmation of terms & conditions accepted by KL dated 19.12.2020

k) 11. Arrangement Letter dated 06.08.2021

l) 12.Balance confirmation dated 18.12.2020

m) 13. Declaration and undertaking dated 28.8.2018 in favour of Axis Trustee Services Ltd for creation of mortgage dated 28.08.2018

n) 14. the order of demerger dated 8.11.2019

Schedule - 2: Security Interest details of - ICICI

a) A first pari passu charge , by way of hypothecation on the CD's entire stocks of raw materials,semi -finished and finished goods, consumable stores and spares and such other moveables including book debt, bills whether documentary or clean outstanding monies and receivables, account assets both present and future created vide joint deed of Hypothecation dated 19th jan 2018 (as amended from time to time)read along with NCLT order dated Novembers 28,2019 read along with Revival order dated Dec 19,2020 and Letter of confirmation dated 19 dec 2020

b) A second pari-passu charge by way of hypothecation over the moveable fixed assets of the CD created vide joint deed of Hypothecation dated January 19 ,2018 (as amended from time to time)read along with NCLT order dated Novembers 28,2019 and Revival letter dated Dec 19 2019 and Letter of confirmation dated December 19,2020



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c) A second pari passu charge by way of mortgage over immovable properties of the CD located in Balasore, Orissa together with buildings and structures thereon. Such mortgage was created by deposit of title deed/constructive delivery of title deeds and Director's declaration dated August 28, 2018 and Memorandum of Entry dated August 29, 2018 were executed in this regard. Such documents should be read along with NCLT order dated November 8, 2019 and Revival letter dated Dec 19,2020 and letter of confirmation dated dec 19, 2020

d) Pledge of 7582642 shares of Birla Tyres Ltd. pledged by M/s Manav Investment & Trading Co. Ltd.(Pledgor) in favour of Axis Trustee Sevices Ltd.(Security Trustee) acting for benefit of the working capital consortium lenders vide Pledge Agreement dated July 25, 2019

Schedule – 3: Security Interest details of – WBIDFC LTD

. For TL I :

a) A first mortgage and charge of the Borrower's immoveable fixed assets including assets forming part of the tyre business of the borrower both present & future.

b) A first hypothecation & charge of the Borower's moveable assets, including moveable plant & machinery, machinery spares, tools & accessories, furnitures & fixtures and all other moveable assets including assets forming part of the tyre business of the borrower both present & future.

c) A second charge by way of hypothecation of all the Borrower's Current Assets including assets forming part of the tyre business of the borrower.

d) Provided that the aforesaid mortgages, charges, assignments shall in all respects rank pari-passu inter se amongst the participating lenders without any preference or priority to one over te other or others.

For TL II:

First pari passu charge by way of hypothecation of the Borower's moveable assets, including moveable plant & machinery, machinery spares, tools & accessories, furnitures & fixtures and all other moveable assets including assets forming part of the tyre business of the borrower along with existing lenders.

Schedule - 4: Security Interest details of - ARCIL

a) Second pari-passu charge on entire current assets of the Birla Tyres Limited both present and future with other member banks in the consortium.

b) For CC/WCDL: First pari passu charge on entire current assets of the Birla Tyres Ltd. both present and future with other member bank in the consortium.

c) Second pari - passu charge on all movable and immovable Fixed assets of the Birla Tyres Ltd. both present and future with other member banks in the consortium.

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Kolkata
Insolvency Pro

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d) Pledge of 10% of the promoters shareholding i.e 7582642 equity shares of Birla Tyres Ltd in favour of WC consortium.

e) The whole of Borrowers movable assets including including movable plant, machinery, machinery spares, tools , accessories , furnitures, fixtures, and all other movable assets including assets forming part a part of the Tyre buisness of the Borrower as set out hereto both present and future whether installed or not and whether now lying loose or in cases or which are now lying or be stored at any place whatsoever or in the Borrowr's premises godowns and or be held by any party to the order or deposition of the borrower or in the course of transit or in high seas or on order or delivery howsoever and and wheresoever in the possesion of the Borrower and either by way of substituition and or addition and and the Borrower's other assets present and future and all of the current assets of the Borrower including assets pertaining to tyre buisness.

Schedule - 5: Security Interest details of - DBS

a) A first mortgage and charge of the Borrower's immoveable fixed assets including assets forming part of the tyre business of the borrower both present & future.

b) A first hypothecation & charge of the Borower's moveable assets, including moveable plant & machinery, machinery spares, tools & accessories, furnitures & fixtures and all other moveable assets including assets forming part of the tyre business of the borrower both present & future.

c) A second charge by way of hypothecation of all the Borrower's Current Assets including assets forming part of the tyre business of the borrower.
Provided that the aforesaid mortgages, charges, assignments shall in all respects rank pari-passu inter se amongst the participating lenders without any preference or priority to one over te other or others.

Schedule - 6: Security Interest details of - KVB

a) Pari-passu first charge on all the immovable fixed assets of the borrower including immovable assets including assets forming a part of the Tyre buisness of the borrower both present and future.

b) Pari-passu first charge on all the movable fixed assets of the borrower including movable plant and machinery machinery spares, tools, accessories , furniture fixture, and other movable assets including assets peratining to the Tyre Buisness both present and future

c) Pari-passu 2nd charge : By way of the hypothecation of all the Borrower's current assets including assets pertaining to the tyre Buisness.

Schedule - 7: Security Interest details of – Yes Bank



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a) First Pari Passu charge over entire stock including Raw materials, Finished Goods, etc. and all other Current assets with other working capital lenders.
b) Second Pari-passu charge over all movable and immovable fixed assets (both present and future) of the company with other working capital lenders.
c) Pari passu Pledge on 7,576,134 nos. of shares of Birla Tyres Limited (to be provided by Manav Investments & Trading Limited) i.e. 10% of the promoter shareholding with other working lenders under consortium.
d) Borrowers to provide declaration regarding no delusion in promoter shareholding beyond 51% quarterly within 45 days of each quarter end.

Schedule - 8: Security Interest details of – PnB

a) First charge on pari passu basis withWC lenders by way of hypothecation of entire current assets of KIL (Demerged entity).

b) Second charge on pari passu basis with WC lenders on the entire moveable and immoveable fixed assets of KIL(Demerged entity) excluding assets related to Hindustan Heavy Chemicals & Kesoram Spun Pipes Foundries Division and land at Solapur.

c) Pledge on pari passu basis with WC lenders of 10% of promoters shareholding equity shares of Kesoram Industries Limited

d) First charge on pari passu basis withWC lenders by way of hypothecation of entire current assets of BTL.

e) Second charge on pari passu basis with WC lenders on the entire moveable and immoveable fixed assets of BTL

f) Pledge on pari passu basis with WC lenders of 10% of promoters shareholding equity shares of BTL

g) Pledge of 10% of the Promoters shareholding i.e. 75,82,642, equity shares of KIL in favour of Working capital consortium

Schedule - 9: Security Interest details of – Axis Bank

a) Term Loan: Primary 1st pari-passu charge on the fixed assets of the company , Collateral :2nd pari-passu charge on all current assets of the company

b) Working Capital: Primary 1st Pari- passu charge on the current assets of the company . Collateral :2nd Charge on pari-passu basis with WC lenders on entire movable and immovable fixed assets of BTL.

c) Pledge on pari-passu basis with WC lenders of 10% of promoters shareholding i.e 7582645 eq. shares of Birla Tyres Ltd

d) Exclusive charge on 75492975 eq shares of Essel Mining & Industries ltd. held by Manav Investment & Trading Ltd. equivalent 1x cover of the principal o/s in BTL



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Schedule - 10: Security Interest details of - HDFC

First pari passu charge on entire current asset of the corporate debtor both present and future. Second pari passu charge on fixed assets of the corporate debtor

Schedule - 11: Security Interest details of – Indusland Bank

Rs.93,50,000 lacs is secured by 100% margin in form of Fixed Deposit (FD No.300813662182)

Thanking You,

Yours faithfully



Mr. Seikh Abdul Salam

Interim Resolution Professional – Birla Tyre Ltd

IBBI Reg No : IBBI/IPA-003/IPN00250/2019-2020/12966

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