BIRLA TYRES
Unbeatable!
IT'S TIME TO ROLL

BTL/SE/Reg. 30/2022-2023 **June 29, 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),

In continuation to our letter dated June 01, 2022 and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**SEBI – LODR Regulations**"), please find enclosed herewith the revised List of Creditors as on June 28, 2022.

You are requested to take the above information on record.

Thanking You,

Yours faithfully,
For Birla Tyres Limited

Saurabh

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

P +91 33 2262 4354-57
F +91 33 2262 4359
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

Seikh Abdul Salam

Insolvency Professional
IBBI Reg. No. IBBI/IPA003/IP-N00250/2019/2020/12966

64J, Linton Street, Entally,
Beniapukur, Kolkata- 700014
(M) – 7318868526
e-mail: ipsalamkol2019@gmail.com/
salam10695@gmail.com

To
The Registrar
Honourable NCLT Kolkata Bench
Kolkata, West Bengal

28th June, 2022

Ref: C.P.(IB)No.250-KB-2021

Sir,

Sub: Submission of Revised List of Creditors (CoC) by IRP in CIRP of M/s Birla Tyres Limited

Please find enclosed the revised List Of Creditors as on 28.06.2022 of the Corporate Debtor M/s Birla Tyres Limited.

Yours Truly,



Seikh Abdul Salam
Interim Resolution Professional- Private Limited
IBBI Reg. No. IBBI/IPA003/IP-N00250/2019/2020/12966

Date:28th June,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 28.06.2022

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):

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
Secured Financial Creditors	11,28,26,20,638	11,01,62,83,323	10,23,98,298	16,39,39,017	-	1
Unsecured Financial Creditors	5,73,75,29,860	5,71,99,87,230	-	1,75,42,630	-	2
Operational Creditors (Including Statutory Authority)	7,65,16,57,503	2,91,23,04,522	-	3,93,18,52,661	80,75,00,319	3
Employees/ Workmen	1,15,29,48,248	15,59,18,410	-	82,09,74,358	17,60,55,479	4
Other creditors, if any (other than FC and OC)						
Total	**25,82,47,56,249**	**19,80,44,93,485**	**10,23,98,298**	**4,93,43,08,667**	**98,35,55,799**	-

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Insolvency Professional

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.)	Amount of Claim under Verification (in Rs.)	Claim not Admitted (Rs.)	Security Interest (Schedule)
1.	Asset Reconstruction Company (India) Limited	1,96,23,40,531	1,96,23,40,531	-	-	-	1
2.	Axis Bank Limited	5,71,86,06,655	5,55,64,18,903	-	16,21,87,752	-	2
3.	DBS Bank India Ltd.(Erstwhile: The Lakshmi Vilas Bank Ltd	61,21,80,606	61,04,59,976	-	17,20,629	-	3
4.	HDFC Bank	21,55,00,138	21,55,00,138	-	-	-	4
5.	ICICI Bank	14,32,68,271	10,63,57,636	3,68,80,000	30,635	-	5
6.	IndusInd Bank Limited	93,50,000	-	93,50,000	-	-	6
7.	Punjab National Bank	25,55,99,743	25,55,99,743	-	-	-	7
8.	State Bank of India	1,32,02,94,253	1,26,41,25,955	5,61,68,298	-	-	8
9.	The Karur Vysya	40,57,09,659	40,57,09,659	-	-		9

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	Bank Ltd.					-	
10.	West Bengal Infrastructure Development Finance Corporation Limited (WBIDFC Ltd)	60,30,27,532	60,30,27,532	-	-	-	**10**
11.	Yes Bank	3,67,43,249	3,67,43,249	-	-	-	**11**
	TOTAL	**11,28,26,20,638**	**11,01,62,83,323**	**10,23,98,298**	**16,39,39,017**	-	-

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.	Cygnet Industries Limited*	31,95,737	31,21,978	-	73,758
2.	Euston Industries Limited	32,34,51,849	32,11,11,959	-	23,39,890
3.	Kesoram Industries Limited*	5,18,28,98,359	5,16,81,01,037	-	1,47,97,322
4.	Manav Investment And Trading Co. Ltd*	21,99,88,558	21,97,19,898	-	2,68,659
5.	Manjushree Khaitan*	79,95,357	79,32,356	-	63,000
	TOTAL	**5,73,75,29,860**	**5,71,99,87,230**	-	**1,75,42,630**



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	ASHOK JINDAL & Associates	41,300	22,881	18,419	
2	Bani Distributor (Prop: Meghnad Dey)	70,21,126	62,03,656	8,17,470	
3	D K BAJORIA & ASSOCIATES	82,600	75,600	7,000	
4	DELHI ELECTRONICS AND GENERAL SUPPLIER	93,798	93,798		
5	Divyansh Associates	27,03,252	27,03,252		
6	J.p. Tyres	24,35,983	13,10,228	11,25,756	
7	KAILASHPATI AUTOMOBILES	17,22,577	16,27,799	94,778	
8	N. Jatania & Co.	77,980	73,105	4,875	
9	Orion Enterprises	9,57,366	5,43,160	4,14,206	
10	Swami Samarth Marketing	45,41,937	39,74,076	5,67,861	
11	A P SALES CORPORATION (Anish Kumar Singhal)	35,04,877	24,75,096	10,29,781	
12	A.S. TRADING & CO.	44,92,903	44,92,903		
13	AAA Plus Marketing	28,04,550	21,45,704	6,58,846	
14	Abhijit Ghosh	9,56,000	9,36,000	20,000	
15	ABN Impex Pvt Ltd	81,80,674	61,30,691	20,49,983	
16	Abron biotech	26,08,547	23,79,544	2,29,003	

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Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
17	Acmechem Limited	1,79,39,186	1,10,01,229	69,37,957	
18	Adhi Tyres Private Limited	58,47,426	43,76,855	14,70,571	
19	Aditya Agencies	97,74,072	90,99,675	6,74,397	
20	Adnet Advertising	1,60,069	1,59,893	176	
21	Aggarwal Tyres (Prop Kamlesh Kumar Aggarwal)	1,76,87,579	1,42,64,180	34,23,400	
22	AJIT KUMAR SAHA	2,42,01,550	1,84,72,845	57,28,706	
23	Alliance Traders (Prop Vaibhav Gupta)	1,17,562	92,902	24,660	
24	ALPHAA MEA GENERAL TRADING	8,01,71,892	7,57,23,908	44,47,984	
25	Alps Metal	36,36,868	22,21,943	14,14,925	
26	Ananta Sahoo	81,47,682	81,47,682		
27	Anil Agarwal - HUF	23,11,008	15,39,951	7,71,057	
28	Anil Goenka (Goenka Kumar & Co)	9,56,000	9,36,000	20,000	
29	ANITA RANI	6,71,760	6,09,085	62,675	
30	Anita Sharma	9,38,203	9,38,182	21	
31	Anuj Gulati	14,59,097	9,20,179	5,38,918	
32	Archana Traders	29,77,793	24,42,957	5,34,836	
33	Arham Associates	81,00,213	74,36,207	6,64,006	
34	Arun Kumar	2,70,481	2,70,481		
35	Arun Kumar Singh	9,80,564	5,59,266	4,21,298	

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Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
36	Ashish Enterprises	39,85,095	37,29,856	2,55,239	
37	Ashish Singhania & Associates	8,95,826	6,49,049	2,46,777	
38	Ashok Kumar Semwal	1,71,797	1,55,281	16,516	
39	ASSOCIATED CONTROLS	2,94,928	2,94,928		
40	ASSOCIATED ENTERPRISES	16,520	16,520		
41	Atul Tyre House	7,65,500	5,00,130	2,65,370	
42	Avyan Tyres	66,16,795	64,78,074	1,38,721	
43	Bajranglal Anil Kumar	59,44,955	54,35,606	5,09,349	
44	Balabhadra Deep	2,63,225			2,63,225
45	Balaji Chemicals & Monolithics	1,72,491	1,29,432	43,059	
46	BAM SHANKER CHOUDHARY	1,01,000	75,900	25,100	
47	Bansal Roadways Pvt Ltd & Maneet Bansal	45,27,704	28,71,748	16,55,956	
48	Barkha Trading Corporation	33,87,727	32,52,403	1,35,324	
49	Basanti Engineering	35,73,570	35,73,570		
50	Bhagwati Motor Parts & Lubricants	34,825	34,825		
51	Bharat Medical Hall	1,27,62,209	58,15,378	69,46,832	
52	Birla Carbon India Private Limited	5,14,86,161	4,04,73,215	1,10,12,946	
53	Birla Gourav (Dinesh	52,50,000	15,57,136	36,92,864	

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Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
	Bahadur Singh)				
54	BIZARI VENEER & SAW MILLS LTD	23,94,422	23,94,422		
55	Blue Star Limited	2,38,39,750	1,50,49,906	87,89,844	
56	BM Lal Bros	1,52,776	1,40,500	12,276	
57	Brite Rubber Processor Pvt Ltd	1,08,51,771	83,81,432	24,70,339	
58	C.C.Savalia (Barabil Depot)	43,45,142	42,28,987	1,16,155	
59	CALOOCAN STANDARD, INC.	1,36,94,520			1,36,94,520
60	CAPSTONE CORPORATION LTD	43,82,709	42,02,352	1,80,357	
61	CARBON ENTERPRISES	89,28,843	54,88,065	34,40,778	
62	Celite Tyres Private Limited	1,01,37,342	76,11,661	25,25,681	
63	Central Tyres	1,00,19,045	66,31,889	33,87,156	
64	Century Enka Limited (Rajashree Polyfil)	9,23,10,996	9,23,10,996		
65	CHANDRAPUR TYRES	7,64,292	5,38,363	2,25,930	
66	Chandrvhan Enterprise	15,77,782	11,70,130	4,07,651	
67	COMMERCIAL TYRES	10,05,004	7,95,954	2,09,050	
68	CONCORD IMPEX SOLUTIONS	25,04,144	17,71,275	7,32,869	
69	Cosmo Carrying Pvt Ltd	29,46,973	16,11,123	13,35,850	

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Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
70	Deen Dayal Sharma	4,98,597	4,97,871	726	
71	Devang Consultancy Servies Private Limited	1,20,36,500	1,18,70,250	1,66,250	
72	Development Consultants Private Limited,	38,54,830	29,82,610	8,72,220	
73	Diamond Road Carriers	7,70,881	7,70,881		
74	Durga Enterprises	62,02,183	50,00,930	12,01,253	
75	Dwarka Transport	43,53,667	33,31,926	10,21,741	
76	DYE-TEX INTERNATIONAL (Motaher Hussain)	1,30,56,735			1,30,56,735
77	East India Transport Agency	4,65,15,199	4,65,15,199		
78	Eastern Reclaim Private Limited	7,84,398	6,15,075	1,69,323	
79	EDATHALA POLYMERS PVT LTD	32,00,400	32,00,400		
80	EKANSH MARKETING COMPANY	14,31,800	10,71,800	3,60,000	
81	Evershine Rubber Industries	1,35,93,254	98,75,144	37,18,110	
82	Excel Rubber Pvt Ltd	3,61,81,018	3,61,76,308	4,710	
83	Gandhar Oil Refinery (India) Ltd	44,93,713	31,16,191	13,77,523	
84	Geeta Sales	23,20,994	23,20,994		

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Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
85	Genesis Ventures	27,01,431	20,82,741	6,18,690	
86	Goel Roadways	14,94,868	9,05,468	5,89,400	
87	Golden Tower for Importing (Ali Ahmed Al Anssi Store)	17,88,467	17,88,467		
88	Great India Roadways	19,44,279	17,58,803	1,85,476	
89	Greatoo (Indai) Private Limited	10,05,36,450		10,05,36,450	
90	Green Grow Marketing Syndicate	1,77,069	1,03,284	73,785	
91	GS Logistics Prop: Guneet Singh	8,80,715	8,80,715		
92	Gujarat Paraffins Pvt Ltd	17,75,848	17,75,848		
93	Gulati Motors	2,09,04,516	1,74,19,768	34,84,748	
94	GUNJAN LOGISTICS CORPORATION (SA.MAHESVERAN NADAR)	8,50,549	6,43,000	2,07,549	
95	Hari Prem Sharma	14,32,200	8,45,029	5,87,171	
96	Hattimattur Sales Corporations	32,60,146		32,60,146	
97	HELAN RGCSM AND ITES	1,49,190	1,49,130	60	
98	Hemant Kumar & Company	77,49,047	67,22,700	10,26,347	
99	Highway Road Carriers Pvt. Ltd.	1,22,39,869	1,00,00,842	22,39,027	

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Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
100	Hind Agencies	1,52,323	1,25,800	26,523	
101	Hindustan Agencies	6,49,843			6,49,843
102	Hindustan Petrolum Corporation Limited	82,35,765	44,57,951	37,77,814	
103	Howrah Flour Mills Limited	63,53,118	29,95,552	33,57,566	
104	HRL Logistics	43,27,374	26,08,717	17,18,657	
105	Hytekimp Hoses Pvt Limited	3,87,542	3,87,542		
106	India Biz Com	68,08,177	29,55,655	38,52,522	
107	Indian Air Travels	43,06,991	42,93,923	13,068	
108	Indus Industries	89,33,081	63,94,029	25,39,052	
109	Inspectorate Griffith India Pvt Ltd.	1,19,262	1,15,033	4,229	
110	Iritty Spices	1,70,24,165	1,45,51,306	24,72,860	
111	J P and Company	45,05,223	40,28,877	4,76,346	
112	J.CH.Commercial S.A.	6,91,71,016			6,91,71,016
113	J.K. ENTERPRISES	1,93,221	1,93,221		
114	Jagtar Singh,Niranjan Singh,Amarjit Kaur, Rameshwar Singh , Naunihal Singh	26,38,428			26,38,428
115	JALARAM TYRES	6,05,000	3,68,882	2,36,118	
116	Jamshedpur Transport Co.Ltd	1,98,85,428	1,42,34,672	56,50,756	
117	Jay Rubchem Pvt Ltd	1,39,06,629	1,07,25,388	31,81,241	



Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
118	Jsti Investment Ltd.	4,57,11,500	4,44,12,125	12,99,375	
119	Kailash Kumar Agrawal	7,71,208	7,71,208		
120	Kailash Tyres AGency	21,54,234	18,31,680	3,22,554	
121	Kapil Dev	2,97,507	2,97,507		
122	Kashi Prasad Khandel wal*	9,42,000	9,18,000	24,000	
123	Khurana Timbers	32,00,413	8,15,166	23,85,247	
124	King Marque International FZE	1,66,28,272	1,66,28,272		
125	Kingfisher Products Pvt Ltd	49,91,601	49,48,681	42,920	
126	Kothari & Company	69,35,000	6,50,850	62,84,150	
127	KOTHARI ART PRINTERS	8,74,952	8,74,952		
128	Kumar Warehousing Pvt.Ltd	44,75,088	35,43,412	9,31,676	
129	KUNDAN AUTO	76,000	75,579	421	
130	L M Industries	17,08,219	15,25,196	1,83,023	
131	Lal Sales & Service	35,58,320	22,84,037	12,74,283	
132	Lanshree Products and Services Ltd	1,31,40,750	1,19,90,339	11,50,411	
133	LLOYD INSULATIONS (INDIA) LTD	32,07,397	21,49,035	10,58,362	
134	Lucknow Transport Corp	21,25,715	20,32,865	92,850	
135	M K ABRAHAM	11,01,822	9,15,761	1,86,061	



Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
136	M M Enterprise	37,12,405	31,14,786	5,97,619	
137	M.D. Joseph and Sons	36,03,600	36,03,600		
138	M.K. Cement Distributors	1,54,75,999	1,40,64,430	14,11,569	
139	M.K.Marketing (Prop:Kanwaljit Singh)	22,64,231	18,88,077	3,76,154	
140	M.P. Textiles	6,27,480	6,27,480		
141	M.P.Tyres	22,39,050		22,39,050	
142	Maa Annapurna Construction	2,72,104	1,37,403	1,34,701	
143	Macro Tech Equipment Pvt Ltd	27,91,388	18,42,110	9,49,278	
144	Madhu Agencies	1,03,97,831	98,26,085	5,71,746	
145	Madura Industrial Textiles Limited	4,38,35,763	3,64,39,996	73,95,767	
146	Mahabir Chemicals	45,91,120	45,91,120	0	
147	Manav Investment And Trading Co. Ltd*	15,25,142	14,66,444	58,698	
148	Manohar Carrier	8,00,000	6,84,154	1,15,846	
149	Manoj Kumar & Company	1,28,53,872	78,77,180	49,76,692	
150	Mega Freight Movers Limited	46,00,834	28,36,781	17,64,053	
151	Melangor Pte Ltd (Prop:Jacqueline Fiebiger)	13,31,55,225	13,31,55,225		
152	Mewar Tyre Co	51,963	41,597	10,366	

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Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
153	Millennium Ani (India)	7,18,939	3,92,788	3,26,151	
154	MODERN POLYPACK INDUSTRIES	45,29,802	29,61,119	15,68,683	
155	Modern Tyres	4,39,009	4,39,009		
156	Moyal Tyres	17,17,961	17,17,961		
157	MSK Travels and Tours Limited	1,56,89,121	1,56,63,507	25,614	
158	Multiple Marketing	19,45,206	11,38,931	8,06,275	
159	Munindra Kumar Sinha HUF	9,80,564	6,18,956	3,61,608	
160	N Subba Raju	7,26,870	3,09,241	4,17,629	
161	N.J. Traders	50,82,103	45,57,733	5,24,370	
162	Naharkatia Motor and Cycle Co	3,00,000	2,96,653	3,347	
163	NATIONAL WIRENETTING INDUSTRIES	53,468	45,312	8,156	
164	NAV BHARAT TYRES	11,03,022	8,75,414	2,27,608	
165	Navabharath and co	36,61,219	25,28,645	11,32,574	
166	Navya Enterprises	1,33,266		1,33,266	
167	NEELAM RUBBERS	11,13,094	8,59,795	2,53,300	
168	Neha Bothra & Company	5,00,000			5,00,000
169	New Emporium	2,97,599	2,18,823	78,776	
170	NIRMAL SINGH & KAMALJEET KAUR	27,20,736	22,88,028	4,32,708	

Sekh Abdul Salam
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Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
171	NOCCI Balasore Infrastructure Company	2,81,59,960	32,480	2,81,27,480	
172	North Street Cooling Towers (P) Limited	8,96,793	8,96,793		
173	North Street Cooling Towers Private Limited.	8,96,793			8,96,793
174	Northern Cargo Service	3,14,69,981	1,39,71,967	1,74,98,014	
175	Nu-Tech Furniture	19,05,947	19,05,947		
176	Om Logistics Limited	8,34,706			8,34,706
177	PMC Rubber Chemicals india Private limited	1,06,15,872	90,84,873	15,30,999	
178	POWER MAX (INDIA) PVT. LTD.	89,43,493	58,82,889	30,60,604	
179	Pragati Prabha Barick	1,21,250			1,21,250
180	Prakash Enterprises	25,87,498	25,87,498		
181	Prerana Engineers & Consultant Pvt Ltd.	4,51,580	2,86,240	1,65,340	
182	Print source	8,75,507	8,75,507		
183	Pukhraj Additives LLP	3,96,154	3,96,154		
184	Pukhraj Engineering & Chemicals Pvt Ltd	32,30,679	11,88,850	20,41,829	
185	Purulia Bus Owners Association	3,00,000	2,73,694	26,306	
186	R B TRADERS	60,29,633	20,28,942	40,00,691	

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Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
187	R.B. Stone Crusher	80,202	80,202		
188	R.K. Automotives	68,65,366	59,31,786	9,33,580	
189	Raj Tyres & Accessories	1,14,701		1,14,701	
190	Ramesh Tyre	3,01,000	2,87,048	13,952	
191	Rashmi Bihani*	10,32,000	10,08,000	24,000	
192	Rawatmull Jaskaran Agencies	19,80,000	7,63,134	12,16,866	
193	RETROFIT	24,99,456	24,99,456		
194	Rishab Enterprise	41,10,542	22,64,546	18,45,996	
195	Roll N Veels	3,75,340			3,75,340
196	S J Enterprisers	1,97,941	1,97,941		
197	S M Enterprise	17,47,311	13,45,166	4,02,145	
198	S M Logistics	11,77,318	9,49,318	2,28,000	
199	S R V Engineering	3,18,600	3,18,600		
200	S S PUMPS & EQUIPMENTS	1,40,243	1,40,243		
201	S.K.Tyres	2,35,038	2,35,038	0	
202	SABARI RECLAMATION WORKS	19,09,830	15,18,660	3,91,170	
203	Safe Clearing & Forwarding Pvt Ltd	13,21,602	13,21,602		
204	Sagar Transport Company	14,46,494	8,12,016	6,34,478	
205	SAHANA KHATUN	73,600			73,600

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Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
206	Sai Enterprises	31,72,397	27,00,339	4,72,058	
207	Sai Laxmi Enterprises	1,18,11,433		1,18,11,433	
208	SAI SAMRIDDHI CORPORATION	8,00,727	6,27,314	1,73,413	
209	Sajjan Kumar Saraf	53,16,071	47,83,615	5,32,456	
210	Saligram Commercial Co - 1st	1,77,34,686	1,77,34,686		
211	Saligram Commercial Co - 2nd	2,14,15,392	1,50,35,223	63,80,169	
212	Samriddhi Traders	37,46,921	11,33,352	26,13,569	
213	Sandip Sales & Servuce	4,26,241	4,26,241		
214	Sanjay Kumar Gupta	11,15,746	9,14,546	2,01,200	
215	Sanjaya Kumar Bhanja	45,80,764	45,80,764		
216	Saroj Commodities pet. Ltd.	2,11,21,265	1,65,99,704	45,21,560	
217	Sarthak Agency	80,54,457	71,88,471	8,65,986	
218	Seema Lubes Prop: Manabhanjan Das	3,00,000	2,21,529	78,471	
219	Sekhar Chandra Paul	24,65,281			24,65,281
220	SG Corporation	23,08,081	23,07,949	132	
221	Shankar Electrical Store	16,60,166	11,84,796	4,75,370	
222	Shiv Enterprises	81,125	81,125		
223	Shiv Kumar Sinha	9,80,564	6,60,067	3,20,497	

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Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
224	Shivam Enterprises	1,93,995	1,06,005	87,990	
225	Shivam Pattram	1,00,22,194	1,00,22,194		
226	SHIVAM TRADE CENTRE	1,54,267			1,54,267
227	Shivam Traders	27,21,971	22,78,708	4,43,263	
228	Shraddha Saburi Auto	10,07,701	8,20,031	1,87,670	
229	SHREE MAHABIR ASSOCIATES	2,01,112	2,01,112		
230	SHREE MAHABIR SERVICE STATION	35,40,659	35,22,514	18,145	
231	Shree Balaji Enterprises	32,14,966	29,19,791	2,95,175	
232	Shree Ganesh Enterprises	34,69,677	31,51,188	3,18,489	
233	Shree Sales Corporation (Prop:Anand Vardhan)	68,91,908	60,22,908	8,69,000	
234	Shree shyam Roadlink Pvt.Ltd	11,38,300	11,38,300		
235	Shreevim Infra Projects Pvt Ltd	23,18,558	11,36,426	11,82,132	
236	Shri Ram Sales	3,20,81,952	3,20,29,246	52,706	
237	Sidharath Enterprises	17,29,492	17,29,492		
238	Sidharth Agencies	1,07,09,937	1,04,99,992	2,09,946	
239	Singh Plasticisers and Resins (India) private Limited CIN:U24115DL1981PT	31,14,020	31,14,020		

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Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
	C012640				
240	SIS Ltd. (Braja Kishore Pati)	77,72,257	60,09,498	17,62,759	
241	SKJ Business Solutions LLP	2,34,889	2,05,095	29,794	
242	Solar Trading Co	15,56,299	15,56,299		
243	Sophisticated Industrial Materials Analytic Labs Pvt Ltd (S .I. M.A. Labs Pvt Ltd.)	78,29,716	23,53,103	54,76,613	
244	Spares Corporation of India	3,23,006	2,34,822	88,184	
245	Sree Jagannath Traders	31,77,267	31,77,267		
246	SRF Limited	17,84,16,261	10,08,62,909	7,75,53,352	
247	Sri Amritam Tyres	28,43,849	28,43,849		
248	Sri Balaji Agencies	82,42,550	79,66,336	2,76,214	
249	Sri Venkateswara Agencies And Logistics	30,08,976	17,99,816	12,09,160	
250	Sriranga Automobiles	4,00,000	1,33,203	2,66,797	
251	Star Buildcon	15,24,506	14,17,520	1,06,986	
252	Subir Kumar Mukhopadhya	17,70,000		17,70,000	
253	Sudhir Kumar Sinha	9,80,564	6,60,067	3,20,497	
254	Sunil Kumar Modi	27,000	24,250	2,750	
255	Supreme Agencies	30,160	20,020	10,140	

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Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
256	Surendra Khurana	16,77,570	6,24,847	10,52,723	
257	SURYAPRAVA TRANSPORT	90,11,977	57,67,921	32,44,056	
258	Swan Environmental Pvt. Ltd	95,31,000	95,31,000		
259	SWAPAN ENGINEERINGENTERPRISE	91,316	91,316		
260	Swathika Tyres	11,94,176	10,59,145	1,35,031	
261	Swift Securitas Pvt. Ltd	53,33,695	51,75,889	1,57,806	
262	T P Northern Odisha Distribution Limited	15,31,357	15,31,357		
263	Tara Chemicals	24,692	24,692		
264	Tarun Kumar	9,80,564	5,59,267	4,21,297	
265	Tashi Dee Enterprise	57,80,299			57,80,299
266	TD POWER SYSTEMS LIMITED	66,29,400	20,02,494	46,26,906	
267	THAKUR DAS LADHA & SONS	55,56,587	54,80,370	76,217	
268	The Rameshwara Jute Mills Limited	74,64,288	70,73,329	3,90,959	
269	Triton Valves Ltd	4,96,320	4,86,396	9,924	
270	TUV Rheinland India Pvt Ltd	19,43,714	19,43,714		
271	Udyogi Plastics Pvt Ltd	12,662	10,030	2,632	
272	Uma Shankar Asopa*	9,96,000	9,72,000	24,000	

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Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
273	UNITED ENGINEERING	15,03,934			15,03,934
274	Verma Agencies	66,88,903	54,43,253	12,45,650	
275	Vijay Traders	1,10,36,859	90,50,079	19,86,780	
276	Vijayshree Industries Pvt Ltd	2,88,49,736	1,96,47,279	92,02,457	
277	Vinay Tading Company	20,79,705	16,76,857	4,02,848	
278	Vinod Himantlal Kothari,Meena Vinod Kothari & Chandani Vinodkumar Kothari	79,500			79,500
279	Vinod Kumar	58,84,953			58,84,953
280	Vision Road Lines	1,65,63,340	91,32,672	74,30,668	
281	Voltas Limited	33,03,477	24,214	32,79,263	
282	VR Agencies	24,83,389	24,83,389		
283	Vriddhi Trading Private Limited(Nepal Party)	1,10,11,034	95,36,385	14,74,649	
284	VVG Sales & Distribution	17,33,672	14,89,075	2,44,597	
285	Yashwita Engineering	73,632	73,632		
286	YOGENDRA MOHAN TAYAL	5,05,406	3,80,115	1,25,291	
287	Z plus Recharge & Travels	1,09,078			1,09,078
288	Kamal Automobile	3,31,467	3,31,467		
289	Anand Talc and Steatite	1,27,440		1,27,440	

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Sl No.	Name of the Creditor	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
	Pvt. Ltd				
	TOTAL	2,07,24,74,595	1,46,12,24,461	49,29,97,366	11,82,52,768

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	Central GST, Balasore Division	3,81,27,12,702			3,81,27,12,702
2	Directorate General of Goods & Services Tax Intelligence (DGGI)	56,00,78,300	34,62,52,222	21,38,26,078	
3	Directorate of Commercial Taxes, West Bengal	8,87,192			8,87,192
4	Employees' Provident Fund Organisation Statutory Body under Ministry of Labour & Employment An Act of 1952, Employees' Provident Fund & Miscellaneous Provisions Acts' 1952	3,35,851	3,35,851		
5	Enforcement Unit	8,38,51,455		8,38,51,455	
6	Joint Commissioner of CT & GST CT & GST Circle, Balasore, Vivekanand Marg,Balasore-756001(KARUNAKAR	1,11,39,21,541	1,09,71,01,328	1,68,20,213	

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	DAS Mailing Person)				
7	Office of the Assistant Commissioner of Income Tax, TDS Circle-1(2),8th Floor,10B, Middleton Row, Kolkata.	73,90,660	73,90,660		
8	The Principal Commissioner, CGST & Central Excise, GST Bhawan Dhamtari Road, Tikrapara, Raipur (Chhattisgarh)-492 001	5,207		5,207	
TOTAL		**5,57,91,82,908**	**1,45,10,80,061**	**31,45,02,953**	**3,81,35,99,894**

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	A.Harikrishnan	4,75,428	4,75,428	-	-
2	ABHISHEK KUMAR	11,06,289		-	11,06,289
3	Abhishek Nema	16,15,463	16,15,463	-	-
4	Achyuta Rout	26,52,471	-	-	26,52,471
5	Ajaya Kumar Mishra	5,86,899	-	-	5,86,899
6	AJIT KUMAR BARIK	3,40,000	-	-	3,40,000
7	AKSHAYA KUMAR MOHANTY	3,97,831	-	-	3,97,831
8	Albert C Mathew(REP : Suchita Patel)	25,82,144	21,17,045	4,65,099	-
9	Alok mehta	-	-	-	-
10	Alok Upadhyay	1,73,965	1,73,965	-	-

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11	Amal Nandy	44,08,925		-	44,08,925
12	Amit Anilkumar Shukla	2,85,600	2,85,600	-	-
13	Amit Kumar Dey	6,36,101	6,36,101	-	-
14	Amit Kumar Sharma	10,67,629	-	-	10,67,629
15	Amit Kumar Singh	4,45,764	3,87,622	58,142	-
16	Amit Saxena	3,00,000	1,35,370	1,64,630	-
17	Anand Gupta	3,21,484	2,66,686	54,798	-
18	ANIL DAVE	31,57,845	31,57,845	-	-
19	ANILA KUMAR PATNAIK	8,00,000	7,01,734	98,266	-
20	Anirban Moulik	13,31,925	11,82,291	1,49,634	-
21	Ankit Agarwal	67,84,190	-	-	67,84,190
22	Ankita Chatterjee	1,84,879	1,84,879	-	-
23	Anuj Sharma	36,22,781	-	-	36,22,781
24	Apurba Hazra	1,33,813	1,33,813	-	-
25	Apurba Hazra	2,23,929	2,21,433	2,496	-
26	ARCHITA DUTTA	7,86,442	-	-	7,86,442
27	Arun Kumar Das Mohapatra	8,47,880	-	-	8,47,880
28	Arup Mohanty	2,16,000	-	-	2,16,000
29	Asher Prince Uttangi	8,46,455	6,85,047	1,61,408	-
30	Ashis Pariari	8,11,742	-		8,11,742
31	Ashish Ruia	4,71,416	4,71,416	-	
32	Ashok Kumar Acharya	11,79,285	-	-	11,79,285
33	Ashok Kumar Mohanty	9,37,667	-	-	9,37,667

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34	ASISH KUMAR DAS	8,04,923	7,09,426	95,497	-
35	Avishek Kar	5,61,511	4,72,675	88,836	-
36	B N Gopal	6,00,000	3,65,928	2,34,072	-
37	B. Kumar	1,48,037	1,48,037	-	-
38	Bahhadur Rajvansi	7,86,593	-	-	7,86,593
39	Balla Syam Prasad	6,00,000	4,15,167	1,84,833	-
40	Benayak Nath Chakraborty	6,93,465	5,87,183	1,06,282	-
41	Bhagaban Sahoo	5,50,000	-	-	5,50,000
42	Bhagirath Sahoo	21,73,000	-	-	21,73,000
43	BHASKAR CHANDRA HALDER	15,30,438	13,58,466	1,71,972	-
44	Bhaskar Sahu	11,84,021	-	-	11,84,021
45	BHAWANI SHANKAR VYAS	7,79,661	6,94,732	84,929	-
46	BHUPENDRA SWAROOP	5,79,398	-	-	5,79,398
47	Bhuvnesh Shrivastava	6,83,527	4,49,527	2,34,000	-
48	Bibhuti Bhusan Biswal	8,98,028	-	-	8,98,028
49	Bikash kumar Sharma	23,670	23,670	-	-
50	Biplab Roy	11,43,640	-	-	11,43,640
51	Biswajit Basa	16,10,087	-	-	16,10,087
52	Biswanath Mishra	4,00,000	-	-	4,00,000
53	Chitra Sen Singh	8,91,655	6,24,008	2,67,647	-
54	Debabrata panda	3,73,437	-	-	3,73,437
55	Debdurlav Ghoshal	4,10,589	4,10,589	-	-
56	Debjit Banerjee	2,23,944	2,23,944	-	-

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57	Debolina Dey	12,62,610	-	-	12,62,610
58	Deepak Kumar	1,79,231	1,79,231	-	-
59	Deepak Kumar Mohapatra	25,38,761	-	-	25,38,761
60	Deepak Rana	35,73,072	-	-	35,73,072
61	Digvijay Pal	2,42,396	2,42,396	-	-
62	Dilip Kumar Singh	3,24,354	3,24,354	-	-
63	Dinesh Kumar Sahu	17,07,171	-	-	17,07,171
64	Dipak Dhar	2,76,782	2,21,628	55,154	-
65	Dipanjan Paul	1,11,021	1,11,021	-	-
66	Dipankar Sarkar	10,20,428	3,08,032	7,12,396	-
67	Gaurav Gupta	2,91,766	2,05,409	86,357	-
68	Gokul Mohanty	3,44,978	-	-	3,44,978
69	Gopal Prasad Pal	7,87,685	-	-	7,87,685
70	Gopal Bhar	14,02,269	-	-	14,02,269
71	Gopal Chandra Pal	24,64,824	-	-	24,64,824
72	Gopal Chandra Sahoo	3,27,387	-	-	3,27,387
73	Gouranga Chandra Kesh	3,66,300	-	-	3,66,300
74	Gouri Sankara rao	46,733	46,733	-	-
75	Haladhar Rout	8,55,574	-	-	8,55,574
76	haragopal sahu	6,67,647	-	-	6,67,647
77	Hemant Kishore Das	1,29,930	1,29,930	-	-
78	Himadri Bhusan Dwari	9,24,054	-	-	9,24,054
79	Indranil Roy	58,327	58,327	-	-

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80	Jambu Agarwal	9,81,300	8,53,300	1,28,000	-
81	Jamna Shankar Joshi	10,25,127	10,25,127	-	-
82	Janmejay patra	8,32,868	-	-	8,32,868
83	Jayanta Das	7,20,010	78,651	6,41,359	-
84	Jayarama Ghadai	16,44,511	-	-	16,44,511
85	Jaychandra Das Pattnayak	12,56,791	-	-	12,56,791
86	Jitendra Jain	35,28,798	25,79,843	9,48,956	-
87	Jnan Prakash Ghosh	7,35,530	-	7,35,530	-
88	Jugal Kishore Das	21,53,643	-	-	21,53,643
89	Jyoti Ranjan Behuria	4,86,992	4,86,992	-	-
90	K.SENTHILKUMAR	1,98,551	1,98,551	-	-
91	Kamal Prakash Sharma	29,15,694	35,385	28,80,309	-
92	Kartik Chandra Gochhayat	7,63,181	-	-	7,63,181
93	Kartik Chandra Mohanty	11,29,474	-	-	11,29,474
94	Kishor S Sali	2,45,000	1,60,355	84,645	-
95	KOTEESWARAN M	8,45,901	8,45,901	-	-
96	Krutidipta Das	8,32,652	-	-	8,32,652
97	Late Pankaj Pandey(REP : Suchita Patel)	1,22,057	1,22,057	-	-
98	Laxmidhar PATTNAYAK	7,18,330	-	-	7,18,330
99	M D Rekha	9,44,558	9,28,554	16,004	-
100	Mahadev Chaubey	13,30,000	10,79,671	2,50,329	-
101	Mahesh Prasad Sahu	27,01,482	-	-	27,01,482
102	Makkhan Lal Sharma				-

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		3,37,616	3,30,284	7,332	
103	Manish Mathur	12,51,750	11,15,082	1,36,668	-
104	Manjula Panda	12,98,831	-	-	12,98,831
105	Manoj Gupta	13,93,926	7,97,582	5,96,344	-
106	Manoj Karothiya	15,00,000	-	-	15,00,000
107	Manoj Kumar Sahu	23,57,137	-	-	23,57,137
108	Manoj Kumar Singh Samanta	13,32,147	-	-	13,32,147
109	MD ABU HURAIRAH	6,90,570	-	-	6,90,570
110	Meeta Khanna	15,58,846	15,19,099	39,747	-
111	Mihir Kumar Das	12,69,902	-	-	12,69,902
112	Mina Panda	10,76,637	-	-	10,76,637
113	MODAT ALI MOLLA	10,55,528	-	-	10,55,528
114	Mr Abhishek Trivedi	13,87,391	11,07,380	2,80,011	-
115	Mrityunjay Kumar	3,10,000	2,49,248	60,752	-
116	Mrutyunjay Panda	10,35,400	-	-	10,35,400
117	Mukesh Kumar Sharma	15,90,560	-	-	15,90,560
118	Mukesh kumar Yogi	96,316	96,316	-	
119	N Sivasubramanian	1,12,558		-	1,12,558
120	Namrata Das	3,07,927	3,07,927	-	
121	NARASINGHA BEHERA	12,53,867		-	12,53,867
122	Narayana Sahoo	5,63,324	5,63,324	-	
123	Narendra Kumar Bhardwaj	3,16,690	3,16,690	-	
124	Natwar Lal Agrawal	24,27,324	-	-	24,27,324
125	Nihar Kanta Acharya		-	-	6,19,794

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		6,19,794			
126	Nirakar Ray	18,18,529	-	-	18,18,529
127	Nirmal Agarwal	2,90,932	2,34,545	56,387	-
128	Nishit Samanta	6,50,777	4,21,127	2,29,650	-
129	Om Prakash Singh	8,27,557	7,24,014	1,03,543	-
130	Onkar Chakrabortty	29,88,713	-	-	29,88,713
131	Pankaj Kumar Jha	1,21,712	1,21,712	-	-
132	Pankaj Rai	18,69,352	18,69,352	-	-
133	PINAKI GUHA THAKURTA	98,011	72,067	25,944	-
134	Pinaki Nandan Chatterjee	13,96,146	-	-	13,96,146
135	PITAMBAR DAS	9,35,847	-	-	9,35,847
136	Prabhat Kumar Bhakat	5,53,228	-	5,53,228	-
137	Prabhudutta Sahu	17,24,209	-	-	17,24,209
138	Prabir Kumar Chatterjee	9,92,074	-	-	9,92,074
139	Pradeep Kumar Rout	42,56,618	-	-	42,56,618
140	Pradeep Singh	8,65,515	-	-	8,65,515
141	Pradeepta Kumar Mohapatra	12,70,214	-	-	12,70,214
142	Pradip Dey	2,26,970	1,96,116	30,854	-
143	Pradip Kumar Dakua	50,000	-	-	50,000
144	Pradipta Kumar Mohapatra	12,70,214	-	-	12,70,214
145	Prakash Mishra	3,52,480	-	-	3,52,480
146	Pranab Kumar Das	6,74,032	1,85,562	4,88,470	-
147	Prasanta Kumar Mohapatre	5,50,000	-	-	5,50,000
148	Prasanta Kumar Patra		-	-	12,75,533



		12,75,533			
149	Pravat Kumar Das	11,75,166	-	-	11,75,166
150	Pravesh Dixit	12,00,000	20,668	11,79,332	-
151	Premungshu Guha	34,450	34,450		-
152	Priya Pawan Darshan	1,00,14,836	57,82,156	42,32,680	-
153	Priyanka Arora	57,383	57,383	-	-
154	Purnachandra Padhi	12,86,914	-	-	12,86,914
155	Rabindranath Santua	29,65,390	16,27,412	13,37,978	
156	Rahul Dhavle	20,59,376	-	-	20,59,376
157	Rahul Kumar Mondal	15,40,717	15,40,717	-	-
158	Raj Kumar Pareek	39,68,148	-	-	39,68,148
159	RAJENDRA KUMAR SENAPATI	17,29,434	-	-	17,29,434
160	Rajesh Singh	87,000	-	-	87,000
161	Rajiv Vermani	22,34,905	22,33,172	1,733	-
162	Rajyashree Sharma	17,64,249	16,26,363	1,37,886	-
163	Rakesh Kumar Barick	4,93,720	4,37,431	56,289	-
164	Ram Kumar	20,20,965	-	-	20,20,965
165	Ramayan Yadav	8,60,000	-	-	8,60,000
166	Ramos Bera	1,11,034	1,11,034	-	-
167	Ratnaish Sehgal	40,08,550	31,54,757	8,53,793	-
168	Ravi Adroja	14,55,694	-	-	14,55,694
169	Ravi Nayak	3,52,526	3,52,526	-	-
170	Ravindra Singh Chouhan	10,69,776	9,80,083	89,693	-
171	Ritesh Das			-	-



		1,04,815	1,04,815		
172	SABITA GOCHHAYAT	4,40,000	-	-	4,40,000
173	Sabita Sarangi	20,12,064	-	-	20,12,064
174	Salil Kumar Ray	9,33,473	-	-	9,33,473
175	Sam Julian	9,00,000	7,15,618	1,84,382	-
176	Samir Parmar	92,983	92,983		-
177	Samir Ray	19,41,192	13,57,906	5,83,286	-
178	Sanat Pal	1,28,70,946	34,92,096	93,78,850	-
179	Sandeep Kumar Verma	5,89,725	5,12,805	76,920	-
180	Sandip Dhara	1,03,000	1,01,923	1,077	-
181	Sangramjit Dash	4,90,273	-	-	4,90,273
182	Sanjaya Kumar Mohapatra	12,10,000	-	-	12,10,000
183	Sanjib kumar Das	3,20,120	-	-	3,20,120
184	Santanu Goswami	6,53,525	-	-	6,53,525
185	SANTHOSH THOMAS	2,84,772	2,84,772	-	-
186	Santosh Kumar Behera	8,42,379		-	8,42,379
187	Santosh Taparia	2,18,350	2,18,350	-	-
188	Saptak Nath	12,31,685	-	-	12,31,685
189	Sarat Ghosh	1,01,97,752	42,20,069	59,77,683	-
190	Saroj Giri	19,27,747	-	-	19,27,747
191	Sashikanta Panda	17,34,543	-	-	17,34,543
192	Shaik Shariefuddin	95,583	95,583	-	-
193	shailendra kumar jain	4,30,849	4,06,956	23,893	-
194	Shallender Singh		-	-	18,15,107

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		18,15,107			
195	SHANTA KUMAR	18,12,835	-	-	18,12,835
196	Shantanu Kumar Choudhury	81,606	65,354	16,252	-
197	Shashank Wakhle	24,52,696	-	-	24,52,696
198	Shib Ram Garai	9,09,885	-	-	9,09,885
199	Shibdas Halder	14,22,773	8,61,333	5,61,440	-
200	Shikhar Srivastava	28,03,059	13,64,881	14,38,178	-
201	Sk Sahid Hossain	7,06,397	-	-	7,06,397
202	Somashree Banerjee	3,03,540	-	-	3,03,540
203	Somshree Banerjee	3,03,540	3,03,540	-	-
204	Somyakanta Das	26,02,992		-	26,02,992
205	Soumen Banerjee	64,862	64,862	-	-
206	Soumya Adhikary	25,149	25,149	-	-
207	Soumyakanta Das	26,02,992	-	-	26,02,992
208	Subash Yadav	10,00,000	-	-	10,00,000
209	SUBHADEEP DUTTA	4,05,074	3,33,051	72,023	-
210	Subhasis Chatterjee	60,000	46,963	13,037	-
211	Subhendu Mohan Dash	13,45,554	-	-	13,45,554
212	Subhojit Dey	47,805	47,805	-	-
213	Subhojit Sen	9,85,601	9,06,869	78,732	-
214	Subrta Mohanty	27,57,325	-	-	27,57,325
215	Sudhanshu Sekhar Behera	15,51,964	-	-	15,51,964
216	Sudhansu Sekhar Dash	23,82,342	-	-	23,82,342
217	Sudhir Kumar			-	-

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		2,16,303	2,16,303		
218	Sudhir Kumar Mohanty	3,44,978	-	-	3,44,978
219	Sujnani Kumar Naik	14,31,351	-	-	14,31,351
220	Sujoy Biswas	14,69,318	10,78,274	3,91,044	-
221	Sukanta Dhara	6,17,908	-	-	6,17,908
222	Sukanta Kumar Biswal	13,15,172	-	-	13,15,172
223	Sukanta Ray	16,01,906	5,42,742	10,59,164	
224	Suman Kumar Sethi	7,81,780	-	-	7,81,780
225	Sumit Banerjee	60,98,856	-	-	60,98,856
226	Sumit D.Ingale	2,64,364	2,64,364	-	-
227	Sumit Ingale	2,64,364	2,64,364	-	-
228	Sumit Mukherjee	20,93,823		-	20,93,823
229	Sumit Prakash Soni	3,37,424	2,91,984	45,440	
230	Sunil Kumar Das - Empl Code - 6072	12,42,003		-	12,42,003
231	Sunil Kumar Das - Empl Code H125	1,82,637	1,82,637	-	-
232	Surendra Kumar Rout	7,27,815	-	-	7,27,815
233	Suresh Das	13,93,649	-	-	13,93,649
234	Suresh Kumar Mohapatra	12,97,950	-	-	12,97,950
235	Susanta Kumar Sadhukhan	45,87,430	-	-	45,87,430
236	Susil Kumar Das	14,78,534	-	-	14,78,534
237	Swami Naidu Prasadi	24,46,491	10,06,269	14,40,222	-
238	Swapan Kumar Mohanty	7,87,685	-	-	7,87,685
239	T.Sounderrajan	4,16,603	4,16,603	-	-
240	Tanmay Chakrabarty		-	-	11,47,969



		11,47,969			
241	Tanmoy Mondal	1,93,781	1,93,781	-	-
242	Tanumoy Das	23,85,279	13,63,146	10,22,133	-
243	Tarun Vashisht	3,18,586	3,18,586	-	-
244	Tridip Mohanty	18,00,000		-	18,00,000
245	Tulika Roy.	1,73,995	1,73,995	-	
246	Tushar Kanta Nayak	13,31,590		-	13,31,590
247	Umakanth Changleri	2,40,000	2,40,000	-	-
248	Utpal Das	13,74,373	13,74,373	-	-
249	Varun Kr. Shrivastava	3,10,238	3,10,238	-	-
250	Veeranagouda Patil	16,20,193	16,20,193	-	-
251	Vijay Biyala	27,89,350	-	-	27,89,350
252	Vikas Kumar	14,05,407	-	-	14,05,407
253	Vimalraj Subramaniyam	3,34,870	3,34,870	-	-
254	Vineet Kumar Saxena	32,13,814	32,11,712	2,102	-
255	VIPIN SINGH BHADORIA	19,40,845	15,65,879	3,74,966	-
256	vishal lakkad	2,91,264	2,91,264		-
257	Vishwanath Tiwari	36,74,155	31,65,169	5,08,986	-
258	Wakil Ray	10,64,316	-	-	10,64,316
259	YOGENDRA SINGH	11,92,877	-	-	11,92,877
260	Zala Mahavir	6,10,000	1,49,483	4,60,517	-
261	Gadadhar Barik	13,45,046	-	-	13,45,046
262	Ravindra Rai	10,96,395	-	-	10,96,395
263	Ajay Nair				

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		13,74,703	11,09,901	2,64,802	
264	Abhijit Chatterjee	4,01,230	-	-	4,01,230
265	Raktim Ghosh	3,42,206	3,42,206	-	-
266	Paludan Charan	12,26,081	11,58,630	67,451	-
	TOTAL	**32,67,56,331**	**9,45,32,766**	**4,37,02,473**	**18,85,21,092**

List of Workmen

Sl No.	Name of the Creditor	Number of workmen	Claim Amount (Rs.)	Claim Admitted (Rs.)	Claim not Admitted (Rs.)	Claim under Verification (Rs.)
1	AR-Hrushiikesh Acharya	90 Workmen	15,56,16,280			15,56,16,280
2	Debolina Dey (Reprensentative-Damodar Masanta & Others)	128 Workmen	38,24,000			38,24,000
3	Debolina Dey (Reprensentative-Upendra Prasad Behera & Others)	201 Workmen	59,46,000			59,46,000
4	Debolina Dey (Reprensentative-Kshirod Kumar Barik & Others)	210 Workmens	62,97,000			62,97,000
5	Birla Tyres Workers union		20,45,42,463			20,45,42,463
6	Debolina Dey (Reprensentative- Satyanarayan Acharya & Others)	63 Workmen	18,90,000			18,90,000

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7	Dilip Kumar Panda - General Secretary Birla Tyres Workers Union	95 Workmen	4,89,24,128			4,89,24,128
8	Dilip Kumar Panda - General Secretary Birla Tyres Workers Union	115 Workmen	20,45,62,801			20,45,62,801
9	Dilip Kumar Panda - General Secretary Birla Tyres Workers Union	Jayanta Kumar Sen	8,50,594			8,50,594
10	Hrushikesh Acharya (AR-Workers Vol-I to Vol-V)	200 Workmen	19,37,38,651	6,13,85,644	13,23,53,006	0
TOTAL		**1,104**	**82,61,91,917**	**6,13,85,644**	**13,23,53,006**	**63,24,53,266**

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 Bank

a) 7th Supplemental WC Consortium Agreement dated 19.01.2018 2

b) Joint deed of Hypothecation dt. 19.01.2018

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

d) Agreement of pledge dated 25.07.2019

e) Supplemental deed of mortgaged dated 29.08.2018

f) Board Resolution Dated 21.11.2020

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

h) CHG 1 dated 14.01.2021

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i) NCLT demerger order dated 8.11.2019

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

k) Arrangement Letter dated 06.08.2021

l) Balance confirmation dated 18.12.2020

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

n) The order of demerger dated 8.11.2019

Schedule - 2: Security Interest details of – ICICI Bank

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 moveable's 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

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 og 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

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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, furniture's & 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 Borrower's moveable assets, including moveable plant & machinery, machinery spares, tools & accessories, furniture's & 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 another 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.
d) Pledge of 10% of the promoter's shareholding i.e 7582642 equity shares of Birla Tyres Ltd in favour of WC consortium.

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e) The whole of Borrowers movable assets including movable plant, machinery, machinery spares, tools , accessories , furniture's, fixtures, and all other movable assets including assets forming part a part of the Tyre business 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 Borrower'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 wheresoever in the possession of the Borrower and either by way of substitution and or addition and the Borrower's other assets present and future and all of the current assets of the Borrower including assets pertaining to tyre business.

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 Borrower's moveable assets, including moveable plant & machinery, machinery spares, tools & accessories, furniture's & 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 the other or others.

Schedule - 6: Security Interest details of – Karur Vysya Bank

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 business 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 spares, tools, accessories, furniture fixture, and other movable assets including assets pertaining to the Tyre Business 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 business.



Schedule - 7: Security Interest details of – Yes Bank

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 – Punjab National Bank

a) First charge on Pari passu basis with 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 promoter's shareholding equity shares of Kesoram Industries Limited

d) First charge on Pari passu basis with WC 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 promoter's 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 promoter's 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

Schedule - 10: Security Interest details of – HDFC Bank

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
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