

**BTL/SE/Reg. 30/2022-2023**

**September 23, 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
<b>BSE Scrip Code – 542932</b>	<b>NSE Symbol – BIRLATYRE</b>

**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 letters dated June 01, 2022 and June 29, 2022 and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the revised List of Creditors along with amount claimed and admitted in respect of the claims received till September 15, 2022.

You are requested to take the above information on record.

Thanking You,

Yours faithfully,  
**For Birla Tyres Limited**

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

Encl: As above

## BEFORE THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL

## KOLKATA BENCH – II AT KOLKATA

IA No. \_\_\_\_\_ of 2022

IN

CP(IB) No. 250/KB/2021

In the matter of:

SRF Limited

...Operational Creditor

V/s

Birla Tyres Limited

...Corporate Debtor

And in the matter of:

Birla Tyres Limited

Through its Resolution Professional

Mr. Sheikh Abdul Salam

IBBI Reg. No.: IBBI/IPA-003/IP-N00250/2019-2020/12966

9/1 R.N. Mukherjee Road, Birla Building, Kolkata - 700001

...Applicant

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Date: 22.09.2022  
Place: Kolkata

*Seikh Abdul Salam*  
Resolution Professional  
for Birla Tyres Limited



Mr. Seikh Abdul Salam  
IBBI Reg. No.: IBBI/PA-003/IP-N00250/2019-2020/12966



## BEFORE THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL

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SRF Limited

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Through its Resolution Professional

Mr. Seikh Abdul Salam

IBBI Reg. No.: IBBI/PA-003/IP-N00250/2019-2020/12966

9/1 R.N. Mukherjee Road, Birla Building, Kolkata - 700001

...Applicant

SYNOPSIS

Mr. Seikh Abdul Salam was appointed as the Interim Resolution Professional pursuant to the order of this Hon'ble Tribunal dated 05.05.2022 by virtue of which Corporate Insolvency Resolution Process was initiated against Birla Tyres Limited by this Hon'ble Tribunal ("CIRP Order").

The Interim Resolution Professional in accordance with Regulation 17(1) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 ("CIRP Regulations") filed the report certifying constitution of Committee of Creditors on 28.05.2022 and the report certifying the reconstitution of Committee of Creditors on 28.06.2022 before this Hon'ble Tribunal.

In terms of Section 22(1) of the Insolvency and Bankruptcy Code, 2016, Mr. Seikh Abdul Salam was appointed as the Resolution Professional of the Corporate Debtor on 29.06.2022.

The Resolution Professional is filing the present application to place on record the report on the reconstitution of the Committee of Creditors in view of the claims received upto 15.09.2022, which may be subject to further updation and modification based on further information, verification and reconstitution. Further, the List of Creditors under Regulation 13(2)(d) of the CIRP Regulations and details of security interest held by the Secured Creditors is also attached with this application.



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**LIST OF DATES**

<b><u>Dates</u></b>	<b><u>Events</u></b>
05.05.2022	CIRP Commencement Date and Appointment of Mr. Seikh Abdul Salam as the IRP
07.05.2022	IRP made the Public Announcement in Form A
28.05.2022	The IRP filed the report certifying constitution of Committee of Creditors before this Hon'ble Tribunal
28.06.2022	The IRP filed the report certifying re-constitution of Committee of Creditors before this Hon'ble Tribunal
	The Applicant received claims upto 15.09.2022 and is hereby filing this report on the reconstitution of CoC comprising of financial creditors and list of Creditors along with the security interest held by the Secured Creditors

Date: 22.09.2022  
Place: Kolkata

*Seikh Abdul Salam*  
Resolution Professional  
for Birla Tyres Limited



*Seikh Abdul Salam*  
Mr. Seikh Abdul Salam

IBBI Reg. No.: IBBI/TPA-003/IP-N00250/2019-2020/12966



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FORM NO. NCLT 3  
BEFORE THE NATIONAL COMPANY LAW TRIBUNAL  
KOLKATA BENCH  
NOTICE OF MOTION

Date: 22.09.2022

From: Birla Tyres Limited through its Resolution Professional **Mr. Seikh Abdul Salam, IBBI Reg. No.: IBBI/IPA-003/IP-N00250/2019-2020/12966, 9/1 R.N. Mukherjee Road, Birla Building, Kolkata - 700001**

To: The National Company Law Tribunal (Kolkata Bench)

In the Matter of:

An Application under Rule 11 of the National Company Law Tribunal Rules, 2016

And

In the matter of:

SRF Limited

...Operational Creditor

V/s

Birla Tyres Limited

...Corporate Debtor

And in the matter of:

Birla Tyres Limited  
Through its Resolution Professional  
Mr. Seikh Abdul Salam  
IBBI Reg. No.: IBBI/IPA-003/IP-N00250/2019-2020/12966  
9/1 R.N. Mukherjee Road, Birla Building, Kolkata - 700001

...Applicant



INTERLOCUTORY APPLICATION NO. OF 2022  
IN  
CP(IB) No. 250/KB/2021

**The Party named above requests that the Tribunal grant the following relief:**

- a) To allow the present application under Rule 11 of National Company Law Tribunal Rules, 2016 for taking on record the report on the reconstitution of the CoC, list of Creditors and details of the security interest of the held by the Secured Creditors

✓ Seikh Abdul Salam

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All of which is humbly submitted

The ground for relief(s) sought for hereinabove are fully explained under the paragraphs titled facts of the case.

In terms of Rule 11 of the National Company Law Tribunal Rules, 2016

**For the following reasons:**

Detailed Reasons are explained in the Application under the Facts of the Case

**Name of Title of the person signing the Application**

Birla Tyres Limited  
Through its Resolution Professional  
Mr. Seikh Abdul Salam  
IBBI Reg. No.: IBBI/IPA-003/IP-N00250/2019-2020/12966  
9/1 R.N. Mukherjee Road, Birla Building, Kolkata - 700001

*Seikh Abdul Salam*

Authorised Signature and Address:

*Seikh Abdul Salam*



Fax No. N/A

E-mail: [birlatyres.2022@gmail.com](mailto:birlatyres.2022@gmail.com)



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BEFORE THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL

KOLKATA BENCH – II AT KOLKATA

IA No. \_\_\_\_\_ of 2022

IN

CP(IB) No. 250/KB/2021

MEMO OF PARTIES

In the matter of:

SRF Limited

...Operational Creditor

V/s

Birla Tyres Limited

...Corporate Debtor

And in the matter of:

Birla Tyres Limited

Through its Resolution Professional

Mr. Seikh Abdul Salam

IBBI Reg. No.: IBBI/IPA-003/IP-N00250/2019-2020/12966

9/1 R.N. Mukherjee Road, Birla Building, Kolkata - 700001

...Applicant

Date: 22.09.2022

Place: Kolkata



Resolution Professional  
for Birla Tyres Limited

*Seikh Abdul Salam*

Mr. Seikh Abdul Salam

IBBI Reg. No.: IBBI/IPA-003/IP-N00250/2019-2020/12966





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BEFORE THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL

KOLKATA BENCH – II AT KOLKATA

IA No. \_\_\_\_\_ of 2022

IN

CP(IB) No. 250/KB/2021



In the matter of:

SRF Limited

...Operational Creditor

V/s

Birla Tyres Limited

...Corporate Debtor

And in the matter of:

Birla Tyres Limited  
Through its Resolution Professional  
Mr. Seikh Abdul Salam  
IBBI Reg. No.: IBBI/IPA-003/IP-N00250/2019-2020/12966  
9/1 R.N. Mukherjee Road, Birla Building, Kolkata - 700001

...Applicant

**APPLICATION UNDER RULE 11 OF NCLT RULES, 2016 ON BEHALF OF RESOLUTION PROFESSIONAL TO PLACE ON RECORD REPORT ON RE-CONSTITUTION OF COMMITTEE OF CREDITORS OF BIRLA TYRES LIMITED UNDER REGULATION 17(1) AND LIST OF CREDITORS UNDER REGULATION 13(2)D) OF THE INSOLVENCY AND BANKRUPTCY BOARD OF INDIA (INSOLVENCY RESOLUTION PROCESS OF CORPORATE PERSONS) REGULATIONS, 2016**

1. That Mr. Sheikh Abdul Salam was appointed as the Interim Resolution Professional ("IRP") pursuant to the order of this Hon'ble Tribunal dated 05.05.2022 ("CIRP Commencement Date") by virtue of which Corporate Insolvency Resolution Process was initiated against Birla Tyres Limited ("Corporate Debtor") by this Hon'ble Tribunal ("CIRP Order").
2. That the IRP in accordance with Regulation 17(1) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 ("CIRP Regulations") filed the report certifying constitution of Committee of Creditors on 28.05.2022 before this Hon'ble Tribunal and a report certifying the reconstitution of Committee of Creditor was filed on 28.06.2022.



Seikh Abdul Salam

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3. That the IRP was appointed as the Resolution Professional ("RP") in terms of Section 22(1) of the Code on 29.06.2022.
4. That the last date of submission of claims was 19.05.2022. However, the claims were received upto 15.09.2022. In view of the same, the Applicant is filing the report on the reconstitution of the CoC which may be subject to further updation and modification based on further information, verification and reconstitution. The report on the reconstitution of the CoC and the is annexed herewith and marked as **Annexure A-1**.
5. That in compliance with Regulation 13(2)(d) of the CIRP Regulations, a list of creditors along with the amount claimed and amount admitted in respect of the claims is annexed herewith and marked as **Annexure A-2**.
6. That the Applicant has also provided the details of security interest of the Secured Creditors which is annexed herewith and marked as **Annexure A-3**.
7. That it is humbly prayed that the present application on reconstitution of Committee of Creditors, List of Creditors and details of the security interest of the Secured Creditors in the matter of Corporate Insolvency Resolution Process of Birla Tyres Limited be taken on record in the interest of justice.

*Seikh Abdul Salam*

APPLICANT

Date: 22.09.2022  
Place: Kolkata

*Slair*

Resolution Professional  
for Birla Tyres Limited



*Seikh Abdul Salam*

Mr. Seikh Abdul Salam

IBBI Reg. No.: IBBI/IPA-003/IP-N00250/2019-2020/12966



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भारतीय गैर न्यायिक

पचास  
रुपये

रु.50



FIFTY  
RUPEES

Rs.50

INDIA NON JUDICIAL

पश्चिमबङ्ग पश्चिम बंगाल WEST BENGAL

AE 705697



THIS STAMP PAPER FORMS AN INTEGRAL PART  
OF THE ACCOMPANYING AFFIDAVIT

22 SEP 2022

103874

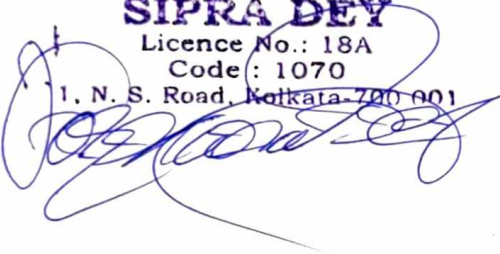
..... Sold to *Seikh Abdul Salam*  
Address..... *9/1 P. M. M. ...*  
Rs.....  
Date..... *27 SEP 2022*

**SIPRA DEY**

Licence No.: 18A

Code: 1070

1, N. S. Road, Kolkata-700 001

A large, stylized handwritten signature in blue ink, appearing to read 'Sipra Dey', is written over the printed name and address information.

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Serial No... 11/22 22/9/22

BEFORE THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL  
KOLKATA BENCH - II AT KOLKATA

IA No. \_\_\_\_\_ of 2022

IN

CP(IB) No. 250/KB/2021

In the matter of:

SRF Limited ...Operational Creditor  
V/s  
Birla Tyres Limited ...Corporate Debtor

And in the matter of:

Birla Tyres Limited  
Through its Resolution Professional  
Mr. Seikh Abdul Salam  
IBBI Reg. No.: IBBI/PA-003/IP-N00250/2019-2020/12966  
9/1 R.N. Mukherjee Road, Birla Building, Kolkata - 700001  
...Applicant

AFFIDAVIT

I, Mr. Seikh Abdul Salam, Resolution Professional having office at 9/1 R.N. Mukherjee Road, Birla Building, Kolkata - 700001, the Applicant above-named, do hereby state on solemn affirmation as under:

1. That the deponent herein is the Resolution Professional in the above captioned matter and duly authorized to make this affidavit and I am aware of the facts of the case as deposed and am competent to file and swear the present Affidavit.
2. That the contents of the accompanying application are true and correct.



Solemnly, affirmed at Kolkata on 22<sup>nd</sup> day of September, 2022.

Before me,

Notary / Oath Commissioner

SOLEMNLY AFFIRMED AND DECLARED  
BEFORE ME ON IDENTIFICATION  
PADMA DAS  
NOTARY

Identified by me  
Atul Sureshkar  
Advocate 11/22/2018

22 SEP 2022

Seikh Abdul Salam  
DEPONENT

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**VERIFICATION:**

Verified at Kolkata on this 22<sup>nd</sup> day of September, 2022 that the contents of the above are true and correct to the best of my knowledge and belief. No part of it is false and nothing material has been concealed therefrom.

*Seikh Abdul Salam*  
**DEPONENT**



Annexure - A  
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**ANNEXURE A**

**REPORT CERTIFYING THE RE-CONSTITUTION OF COMMITTEE OF CREDITORS**

The application for Corporate Insolvency Resolution Process filed by SRF Limited, Operational Creditor under Section 9 of the Insolvency and Bankruptcy Code, 2016 was admitted by the Kolkata Bench of the Hon'ble National Company Law Tribunal vide order no. CP (IB) No. 250/KB/2021 dated 5<sup>th</sup> May 2022 wherein Mr. Seikh Abdul Salam, the undersigned was appointed as Interim Resolution Professional who was directed to take necessary actions in accordance with the relevant provisions of the Insolvency and Bankruptcy Board of India. Further, in terms of Section 22 (1) of the Code, Mr. Seikh Abdul Salam was appointed as the Resolution Professional for the Corporate Debtor effective 29<sup>th</sup> June 2022.

The registered office of the corporate debtor, Birla Tyres Limited, is situated at 9/1 R. N. Mukherjee Road, Birla Building, Kolkata - 700001, India.

In compliance with section 13, section 15 and other applicable sections of the Code read with Regulation 6 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations 2016 (herein after called 'Regulations'), a public announcement:

- Intimating the commencement of Corporate Insolvency Resolution Process against Birla Tyres Limited.
- Calling the creditors to submit the proof of claims;

was made on 7<sup>th</sup> May, 2022 in the news papers namely Economic Times (English), Aajkal (Bengali) and Bhaskar (Oriya).

Report certifying the Constitution of Committee of Creditors under Regulation 17(1) was filed on Dt. 28<sup>th</sup> May, 2022 and subsequent report certifying the re-constitution of Committee of Creditors was filed on Dt. 28<sup>th</sup> June, 2022 previously.

The last date of submission of claims was 19<sup>th</sup> May, 2022. However the claims received upto 15<sup>th</sup> September, 2022 have been considered in this reconstitution which may be subject to further updation and modification based on further information, verification and reconciliation.

In compliance with Section 21(1) of the Code, the undersigned Resolution Professional certifies the constitution of the committee of Creditors which consists of the following creditors.

**Committee of Creditors**

(Amount in Rs.)

S.No	Name of Creditors	Amount of Claim Submitted	Amount of Claim Provisionally Admitted	Amount of Claim admitted as Contingent Liability	Security Interest, if any in respect of Such claims	Voting Share (%)
1	Axis Bank Limited	5,718,606,655.10	5,556,418,903.00	-	Secured - refer Annexure C	49.00%
2	Asset Reconstruction Company (India) Limited	1,962,340,531.00	1,962,340,531.00	-	Secured - refer Annexure C	17.31%
3	State Bank of India	1,320,294,252.97	1,264,125,954.97	56,168,298.00	Secured - refer Annexure C	11.15%
4	DISB Bank India Ltd.(erstwhile: The Lakshmi Vilas Bank Ltd West Bengal Infrastructure Development Finance Corporation Limited (WBIDFC Ltd)	612,180,605.95	612,180,605.00	-	Secured - refer Annexure C	5.40%
5	The Karur Vysya Bank Ltd.	603,027,532.00	603,027,532.00	-	Secured - refer Annexure C	5.32%
6	The Karur Vysya Bank Ltd.	405,709,659.17	405,709,659.17	-	Secured - refer Annexure C	3.58%

Seikh Abdul Salam

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(Amount in Rs.)

7	Punjab National Bank	255,599,743.33	255,599,743.33	-	Secured - refer Annexure C	2.25%
8	HDFC Bank	215,500,138.30	215,500,138.30	-	Secured - refer Annexure C	1.90%
9	ICICI BANK	143,268,271.12	106,388,271.00	36,880,000.00	Secured - refer Annexure C	0.94%
10	Yes Bank	36,743,249.25	36,743,249.25	-	Secured - refer Annexure C	0.32%
11	Indusind Bank Limited	9,350,000.00	-	9,350,000.00	Secured - refer Annexure C	0.00%
12	Euston Industries Limited	323,451,849.00	321,111,959.18	-	Unsecured	2.83%
	<b>Total</b>	<b>11,606,072,487.19</b>	<b>11,339,146,546.20</b>	<b>102,398,298.00</b>		<b>100.00%</b>



Seikh Abdul Salam

Mr. Seikh Abdul Salam  
(Resolution Professional)  
In the matter of Birla Tyres Ltd

IBBI Regn No.: IBBI/IPA-003/IP-N00250/2019-2020/12966

Place: Kolkata  
Date: 22<sup>nd</sup> September, 2022





Annexure - A2

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**ANNEXURE B**  
**LIST OF CREDITORS**

In Compliance with Regulation 13(2)(d) of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations 2016, a list of creditors along with amount claimed and amount admitted in respect of claims is detailed below:

**Claims received till 15<sup>th</sup> September, 2022 (Outstanding as on Insolvency Commencement Date 05<sup>th</sup> May, 2022 )**

(Amount in Rs.)

S.No.	Creditor Type	Name of Creditors	Authorized Representative, if any	Amount of Claim Submitted	Amount of Claim Provisionally Admitted	Amount of Claim admitted as Contingent Liability	Security Interest Status	Whether Related Party	Remarks
1	Financial	Axis Bank Limited		5,718,606,655.10	5,556,418,903.00	-	Secured	No	
2	Financial	Asset Reconstruction Company (India) Limited		1,962,340,531.00	1,962,340,531.00	-	Secured	No	
3	Financial	State Bank of India		1,320,294,252.97	1,264,125,954.97	56,168,298.00	Secured	No	
4	Financial	DHS Bank India Ltd (erstwhile The Lakshmi Vilas Bank Ltd)		612,180,605.95	612,180,605.00	-	Secured	No	
5	Financial	West Bengal Infrastructure Development Finance Corporation Limited (WBIDFC Ltd)		603,027,532.00	603,027,532.00	-	Secured	No	
6	Financial	The Karur Vysya Bank Ltd.		405,709,659.17	405,709,659.17	-	Secured	No	
7	Financial	Punjab National Bank		255,599,743.33	255,599,743.33	-	Secured	No	
8	Financial	HDFC Bank		215,500,138.30	215,500,138.30	-	Secured	No	
9	Financial	ICICI BANK		143,268,271.12	106,388,271.00	36,880,000.00	Secured	No	
10	Financial	Yes Bank		36,743,249.25	36,743,249.25	-	Secured	No	
11	Financial	IndusInd Bank Limited		9,350,000.00	-	9,350,000.00	Secured	No	
12	Financial	Eaton Industries Limited		323,451,849.00	321,111,959.18	-	Unsecured	No	
13	Financial	kesoram Industries Limited		5,182,898,359.00	5,168,101,037.00	-	Unsecured	Yes	
14	Financial	Manav Investment and Trading Co. Ltd		219,988,558.00	219,719,898.59	-	Unsecured	Yes	
15	Financial	Manjushree Khattan		7,995,357.00	7,932,356.68	-	Unsecured	Yes	
16	Financial	Cygnel Industries Limited		3,195,737.00	3,121,978.40	-	Unsecured	Yes	
17	Operational	ASHOK JINDAL & Associates		41,300.00	22,881.00	-	Unsecured	No	
18	Operational	Bani Distributor (Prop. Meghnad Devi)		7,021,126.00	6,203,656.01	-	Unsecured	No	
19	Operational	D K BAJORIA & ASSOCIATES		82,600.00	75,600.00	-	Unsecured	No	
20	Operational	DELHI ELECTRONICS AND GENERAL SUPPLIER		93,798.00	93,798.00	-	Unsecured	No	
21	Operational	Dhruvash Associates		2,703,252.00	2,703,252.00	-	Unsecured	No	
22	Operational	J.n Tyres		2,435,983.20	1,310,227.62	-	Unsecured	No	
23	Operational	KAILASHPATI AUTOMOBILES		1,722,577.00	1,627,799.00	-	Unsecured	No	
24	Operational	N. Jatania & Co.		77,980.00	73,105.00	-	Unsecured	No	
25	Operational	Orson Enterprises		957,366.00	543,160.00	-	Unsecured	No	
26	Operational	Swam Samarth Marketing		4,541,937.00	3,974,076.00	-	Unsecured	No	
27	Operational	A P SALES CORPORATION(Anish Kumar Singhal)		3,504,876.60	2,475,096.00	-	Unsecured	No	
28	Operational	A S TRADING & CO		4,492,903.00	4,492,903.00	-	Unsecured	No	
29	Operational	AAA Plus Marketing		2,804,550.00	2,145,704.00	-	Unsecured	No	
30	Operational	Abhijit Ghosh		956,000.00	936,000.00	-	Unsecured	No	
31	Operational	ABN Impex Pvt Ltd		8,180,673.94	6,130,690.60	-	Unsecured	No	
32	Operational	Alron batroch		2,608,547.00	2,379,544.00	-	Unsecured	No	
33	Operational	Finorchem Limited (Formerly Known as Merchem Limited)		17,939,186.00	11,001,229.20	-	Unsecured	No	
34	Operational	Adhu Tyres Private Limited		5,847,426.00	4,376,855.00	-	Unsecured	No	
35	Operational	Aditya Agencies		9,774,072.00	9,099,675.00	-	Unsecured	No	
36	Operational	Adnet Advertising		160,069.00	159,893.00	-	Unsecured	No	
37	Operational	Aggarwal Tyres (Prop Kamlesh Kumar Aggarwal)		17,687,579.22	14,264,179.68	-	Unsecured	No	
38	Operational	AJIT KUMAR SAHA		24,201,550.47	18,472,844.95	-	Unsecured	No	
39	Operational	Alliance Traders (Prop Vaibhav Gupta)		117,562.00	92,902.00	-	Unsecured	No	
40	Operational	ALPHAA MEA GENERAL TRADING		80,171,892.04	75,723,907.83	-	Unsecured	No	
41	Operational	Alpa Metal		3,636,868.00	2,221,942.67	-	Unsecured	No	
42	Operational	Ananta Sahoo		8,147,682.00	8,147,682.00	-	Unsecured	No	
43	Operational	Anil Agarwal - HUF		2,311,008.00	1,539,951.00	-	Unsecured	No	
44	Operational	Anil Goenka (Goenka Kumar & Co)		956,000.00	936,000.00	-	Unsecured	No	
45	Operational	ANITA RANI		671,760.00	609,085.00	-	Unsecured	No	
46	Operational	Anita Sharma		938,203.00	938,182.00	-	Unsecured	No	
47	Operational	Anuj Gulati		1,459,097.00	920,179.00	-	Unsecured	No	
48	Operational	Arham Traders		2,977,793.00	2,442,957.00	-	Unsecured	No	
49	Operational	Arham Associates		8,100,213.00	7,436,207.18	-	Unsecured	No	
50	Operational	Arun Kumar		270,481.00	270,481.00	-	Unsecured	No	
51	Operational	Arun Kumar Singh		980,564.00	660,066.00	-	Unsecured	No	
52	Operational	Ashish Enterprises		3,985,095.00	3,729,856.11	-	Unsecured	No	
53	Operational	Ashish Singhania & Associates		895,826.00	649,049.00	-	Unsecured	No	
54	Operational	Ashok Kumar Senwal		171,797.00	155,281.00	-	Unsecured	No	
55	Operational	ASSOCIATED CONTROLS		294,928.00	294,928.00	-	Unsecured	No	
56	Operational	ASSOCIATED ENTERPRISES		16,520.00	16,520.00	-	Unsecured	No	
57	Operational	Atul Tyre House		765,500.00	500,129.78	-	Unsecured	No	
58	Operational	Ayaz Tyres		6,616,795.00	6,478,074.00	-	Unsecured	No	
59	Operational	Bansingal Anil Kumar		5,944,955.45	5,435,606.45	-	Unsecured	No	



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S.No	Creditor Type	Name of Creditors	Authorized Representative, if any	Amount of Claim Submitted	Amount of Claim Provisionally Admitted	Amount of Claim admitted as Contingent Liability	Security Interest Status	Whether Related Party	Remarks
				26,235.00	193,334.73	-	Unsecured	No	
60	Operational	Indrabhadra Deep		172,491.00	179,332.00	-	Unsecured	No	
61	Operational	Indagi Chemicals & Minerals		101,000.00	75,900.00	-	Unsecured	No	
62	Operational	IBAM SHANKER CHEMICALS		4,527,704.00	2,871,748.00	-	Unsecured	No	
63	Operational	IBRAM Chemical		3,387,727.00	3,252,403.00	-	Unsecured	No	
64	Operational	IBRUKA Trading Corporation		3,573,570.20	3,573,570.20	-	Unsecured	No	
65	Operational	IBRAM Engineering		34,825.44	34,825.44	-	Unsecured	No	
66	Operational	IBRAGUN Motor Parts & Accessories		12,762,209.43	5,815,372.52	-	Unsecured	No	
67	Operational	IBRAM Medical Hall		51,486,161.00	51,461,947.40	-	Unsecured	No	
68	Operational	IBRUKA Carbon India Private Limited		5,250,000.00	1,557,136.00	-	Unsecured	No	
69	Operational	IBRUKA GOURN (Dinesh Dabshur Singh)		2,394,422.00	2,394,422.00	-	Unsecured	No	
70	Operational	IBRUKA VENEER & SAW MILLS LTD		23,839,750.00	15,049,905.55	-	Unsecured	No	
71	Operational	IBRUKA Star Limited		152,776.00	140,500.22	-	Unsecured	No	
72	Operational	IBRUKA Rubber Processor Pvt Ltd		10,851,771.00	8,381,432.00	-	Unsecured	No	
73	Operational	IBRUKA Latex		4,345,142.00	4,345,142.00	-	Unsecured	No	
74	Operational	C C Sawala (Barabid Depot)		13,694,520.31	13,694,520.31	-	Unsecured	No	
75	Operational	CALCOON STANDARD, INC		4,382,709.12	4,382,709.12	-	Unsecured	No	
76	Operational	CAPSTONE CORPORATION LTD		8,928,843.00	5,488,065.00	-	Unsecured	No	
77	Operational	CARBON ENTERPRISES		10,137,341.80	7,811,660.96	-	Unsecured	No	
78	Operational	Central Tyres Private Limited		10,019,045.27	6,631,889.34	-	Unsecured	No	
79	Operational	Central Tyres		92,310,996.00	92,310,996.00	-	Unsecured	No	
80	Operational	Century Enka Limited(Rajashree Poly)		764,292.22	538,362.52	-	Unsecured	No	
81	Operational	CHANDRAPUR TYRES		1,577,781.50	1,170,130.02	-	Unsecured	No	
82	Operational	Chandrabhan Enterprise		1,005,004.00	795,933.62	-	Unsecured	No	
83	Operational	COMMERCIAL TYRES		2,504,144.43	1,771,275.00	-	Unsecured	No	
84	Operational	CONCORD IMPLEX SOLUTIONS		2,946,973.00	1,611,123.20	-	Unsecured	No	
85	Operational	Cosmo Carrying Pvt Ltd		498,597.00	497,871.00	-	Unsecured	No	
86	Operational	Deen Dayal Sharma		12,036,500.00	11,870,250.00	-	Unsecured	No	
87	Operational	Dewang Consultancy Services Private Limited		3,854,830.00	2,982,610.00	-	Unsecured	No	
88	Operational	Development Consultants Private Limited		770,881.00	770,881.00	-	Unsecured	No	
89	Operational	Diamond Road Carriers		6,202,183.00	5,009,930.04	-	Unsecured	No	
90	Operational	Durga Enterprises		4,353,667.00	3,331,925.65	-	Unsecured	No	
91	Operational	Dewanji Transport		13,056,734.94	-	-	Unsecured	No	
92	Operational	DYE-TEX INTERNATIONAL (Motabher Hussain)		46,515,199.00	46,515,199.00	-	Unsecured	No	
93	Operational	East India Transport Agency		784,397.60	615,075.00	-	Unsecured	No	
94	Operational	Eastern Reclaim Private Limited		3,200,400.00	3,200,400.00	-	Unsecured	No	
95	Operational	EDATHALA POLYMERS PVT LTD		1,431,800.00	1,071,800.00	-	Unsecured	No	
96	Operational	EKANSHI MARKETING COMPANY		13,593,254.48	9,875,144.00	-	Unsecured	No	
97	Operational	Everbrite Rubber Industries		36,181,018.00	36,176,307.78	-	Unsecured	No	
98	Operational	Excel Rubber Pvt Ltd		4,493,713.00	3,116,190.50	-	Unsecured	No	
99	Operational	Gandhar Oil Refinery (India) Ltd		2,320,994.00	2,320,994.00	-	Unsecured	No	
100	Operational	Geeta Sales		2,701,431.00	2,082,741.00	-	Unsecured	No	
101	Operational	Genius Ventures		1,494,868.00	905,468.00	-	Unsecured	No	
102	Operational	Geel Roadways		1,788,467.31	1,788,467.31	-	Unsecured	No	
103	Operational	Golden Tower for Importing (Ali Ahmed Al Anazi Store)		1,944,279.00	1,758,803.00	-	Unsecured	No	
104	Operational	Great India Roadways		100,536,450.00	-	-	Unsecured	No	
105	Operational	Green Grow Marketing Brochure		177,069.00	103,284.00	-	Unsecured	No	
106	Operational	GS Logistics		880,715.00	880,715.00	-	Unsecured	No	
107	Operational	Gujarat Paraffins Pvt Ltd		1,775,848.00	1,775,848.00	-	Unsecured	No	
108	Operational	Guided Motors		20,904,516.00	17,419,768.00	-	Unsecured	No	
109	Operational	GUNJAN LOGISTICS CORPORATION		850,548.98	643,000.00	-	Unsecured	No	
110	Operational	RIA MAHESVERAN RADAAR		1,432,200.00	845,029.00	-	Unsecured	No	
111	Operational	Hari Prem Sharma		3,260,146.00	-	-	Unsecured	No	
112	Operational	Hartimattar Sales Corporations		149,190.00	149,130.00	-	Unsecured	No	
113	Operational	HELAN HGCSM AND ITES		7,749,047.00	6,722,700.00	-	Unsecured	No	
114	Operational	Hemant Kumar & Company		12,239,869.00	10,000,842.00	-	Unsecured	No	
115	Operational	Highway Road Carriers Pvt Ltd		152,323.00	125,799.80	-	Unsecured	No	
116	Operational	Hindustan Agriacore		649,842.84	649,842.84	-	Unsecured	No	
117	Operational	Hindustan Agriacore		8,235,765.00	4,457,950.93	-	Unsecured	No	
118	Operational	Hindustan Petroleum Corporation Limited		6,353,118.00	2,995,552.00	-	Unsecured	No	
119	Operational	Howrah Flour Mills Limited		4,327,374.00	2,635,717.00	-	Unsecured	No	
120	Operational	HRE Logistics		387,541.50	387,541.50	-	Unsecured	No	
121	Operational	Hridaya House Pvt Limited		6,808,177.00	2,955,658.48	-	Unsecured	No	
122	Operational	India Bkt Com		4,306,991.00	4,293,923.00	-	Unsecured	No	
123	Operational	Indian Air Travels		8,933,081.16	6,394,029.00	-	Unsecured	No	
124	Operational	Indus Industries					Unsecured	No	

NOTARY  
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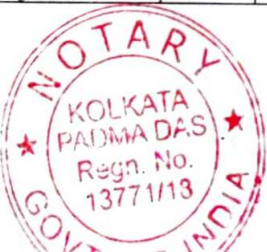
S.No	Creditor Type	Name of Creditors	Authorized Representative, if any	Amount of Claim Submitted	Amount of Claim Provisionally Admitted	Amount of Claim admitted as Contingent Liability	Security Interest Status	Whether Related Party	Remarks
125	Operational	Inspectorate Griffith India Pvt Ltd		119,262.00	115,032.60	-	Unsecured	No	
126	Operational	Irrity Spices		17,024,165.00	14,551,305.50	-	Unsecured	No	
127	Operational	J.P and Company		4,505,223.00	4,028,877.00	-	Unsecured	No	
128	Operational	J.CH Commercial S.A		69,171,015.95	60,015,738.23	-	Unsecured	No	
129	Operational	J.K ENTERPRISES		193,221.00	193,221.00	-	Unsecured	No	
130	Operational	Jagtar Singh, Nirman Singh, Amartyi Kasur, Rameshwar Singh, Naumihal Singh		2,638,428.00	2,481,660.00	-	Unsecured	No	
131	Operational	JALARAM TYRES		605,000.00	368,882.00	-	Unsecured	No	
132	Operational	Jamshedpur Transport Co.Ltd		19,885,428.09	14,234,672.36	-	Unsecured	No	
133	Operational	Jay Rubchem Pvt Ltd		13,906,629.00	10,725,388.00	-	Unsecured	No	
134	Operational	Jati Investment Ltd		45,711,500.00	44,412,125.00	-	Unsecured	No	
135	Operational	Kailash Kumar Agrawal		771,208.00	771,208.00	-	Unsecured	No	
136	Operational	Kailash Tyres Agency		2,154,233.62	1,831,679.62	-	Unsecured	No	
137	Operational	Kapil Dev		297,507.00	297,507.00	-	Unsecured	No	
138	Operational	Kashi Prasad Khandelwal		942,000.00	918,000.00	-	Unsecured	Yes	
139	Operational	Khurana Timbers		3,200,413.00	815,166.00	-	Unsecured	No	
140	Operational	King Marque International FZE		16,628,272.32	16,628,272.32	-	Unsecured	No	
141	Operational	Kingfisher Products Pvt Ltd		4,991,601.00	4,948,681.21	-	Unsecured	No	
142	Operational	Kothari & Company		6,935,000.00	6,935,000.00	-	Unsecured	No	
143	Operational	KOTHARI ART PRINTERS		874,952.00	874,952.00	-	Unsecured	No	
144	Operational	Kumar Warehousing Pvt.Ltd		4,475,088.00	3,543,412.00	-	Unsecured	No	
145	Operational	KUNDAN AUTO		76,000.00	75,579.20	-	Unsecured	No	
146	Operational	L.M Industries		1,708,218.97	1,525,195.57	-	Unsecured	No	
147	Operational	Lal Sales & Service		3,558,320.00	2,284,037.00	-	Unsecured	No	
148	Operational	Lanshree Products and Services Ltd		13,140,750.00	11,990,339.00	-	Unsecured	No	
149	Operational	LLOYD INSULATIONS (INDIA) LTD		3,207,397.00	2,149,034.66	-	Unsecured	No	
150	Operational	Lucknow Transport Corp		2,125,715.00	2,032,865.00	-	Unsecured	No	
151	Operational	M.K ABRAMAH		1,101,822.00	915,761.20	-	Unsecured	No	
152	Operational	M.M Enterprise		3,712,405.00	3,114,785.75	-	Unsecured	No	
153	Operational	M.D. Joseph and Sons		3,603,600.00	3,603,600.00	-	Unsecured	No	
154	Operational	M.K. Cement Distributors		15,475,999.00	14,064,430.00	-	Unsecured	No	
155	Operational	M.K Marketing (Prop:Kanwaljit Singh)		2,264,231.00	1,888,077.32	-	Unsecured	No	
156	Operational	M.P. Textiles		627,480.00	627,480.00	-	Unsecured	No	
157	Operational	M.P.Tyres		2,239,050.00	-	-	Unsecured	No	
158	Operational	Maas Annapurna Construction		272,104.13	137,403.14	-	Unsecured	No	
159	Operational	Macro Tech Equipment Pvt Ltd		2,791,388.00	1,842,110.00	-	Unsecured	No	
160	Operational	Madhu Agencies		10,397,831.00	9,826,085.00	-	Unsecured	No	
161	Operational	Madura Industrial Textiles Limited		43,835,763.12	36,439,996.00	-	Unsecured	No	
162	Operational	Mahabir Chemicals		4,591,120.00	4,591,119.66	-	Unsecured	No	
163	Operational	Manav Investment And Trading Co. Ltd		1,525,142.00	1,466,444.00	-	Unsecured	Yes	
164	Operational	Manohar Carrier		800,000.00	684,154.00	-	Unsecured	No	
165	Operational	Manoj Kumar & Company		12,853,872.00	7,877,180.02	-	Unsecured	No	
166	Operational	Mega Freight Movers Limited		4,600,834.00	2,836,781.00	-	Unsecured	No	
167	Operational	Melangor Pte Ltd (Prop:Jacqueline Fibarger)		133,155,225.00	133,155,225.00	-	Unsecured	No	
168	Operational	Mewar Tyre Co		51,963.00	41,597.00	-	Unsecured	No	
169	Operational	Millennium Am (India)		718,938.90	392,787.91	-	Unsecured	No	
170	Operational	MODERN POLYPACK INDUSTRIES		4,529,801.95	2,961,119.34	-	Unsecured	No	
171	Operational	Modern Tyres		439,009.00	439,009.00	-	Unsecured	No	
172	Operational	Moyal Tyres		1,717,961.00	1,717,961.00	-	Unsecured	No	
173	Operational	MSE Travels and Tours Limited		15,689,121.00	15,663,506.98	-	Unsecured	No	
174	Operational	Multiple Marketing		1,945,206.00	1,138,931.00	-	Unsecured	No	
175	Operational	Munindra Kumar Sinha HUF		980,564.00	719,756.00	-	Unsecured	No	
176	Operational	N Subba Raju		726,870.00	309,241.00	-	Unsecured	No	
177	Operational	N.J. Traders		5,082,103.00	4,557,733.00	-	Unsecured	No	
178	Operational	Naharkatia Motor and Cycle Co		300,000.00	296,653.22	-	Unsecured	No	
179	Operational	NATIONAL WIRENETTING INDUSTRIES		53,468.00	45,312.00	-	Unsecured	No	
180	Operational	NAV BHARAT TYRES		1,103,022.00	875,414.00	-	Unsecured	No	
181	Operational	Navabharath and co		3,661,219.00	2,528,644.96	-	Unsecured	No	
182	Operational	Navya Enterprises		133,266.00	-	-	Unsecured	No	
183	Operational	NEELAM RUBBERS		1,113,094.31	859,794.80	-	Unsecured	No	
184	Operational	Neha Bhoira & Company		500,000.00	500,000.00	-	Unsecured	No	
185	Operational	New Emporium		297,599.00	218,823.00	-	Unsecured	No	
186	Operational	NIRMAL SINGH & KAMALJEET KAUR		2,720,736.00	2,288,028.00	-	Unsecured	No	
187	Operational	NOCCI Balasore Infrastructure Company		28,159,960.00	32,480.00	-	Unsecured	No	
188	Operational	North Street Cooling Towers Private Limited		896,793.00	896,793.00	-	Unsecured	No	
189	Operational	Northern Cargo Service		31,469,981.00	13,971,967.00	-	Unsecured	No	
190	Operational	Nu-Tech Furniture		1,905,946.56	1,905,946.56	-	Unsecured	No	
191	Operational	Om Logistics Limited		834,705.96	834,705.96	-	Unsecured	No	
192	Operational	PMC Rubber Chemicals india Private limited		10,615,871.50	9,084,873.00	-	Unsecured	No	
193	Operational	POWER MAX (INDIA) PVT. LTD.		6,943,493.00	5,882,889.00	-	Unsecured	No	
194	Operational	Pragati Prabha Barick		121,250.00	14,550.00	-	Unsecured	No	



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S.No	Creditor Type	Name of Creditors	Authorized Representative, if any	Amount of Claim Submitted	Amount of Claim Provisionally Admitted	Amount of Claim admitted as Contingent Liability	Security Interest Status	Whether Related Party	Remarks
195	Operational	Prakash Enterprises		2,587,498.00	2,587,498.00	-	Unsecured	No	
196	Operational	Prerana Engineers & Consultant Pvt Ltd		451,580.00	286,240.00	-	Unsecured	No	
197	Operational	Print source		875,506.50	875,506.50	-	Unsecured	No	
198	Operational	Pukhraj Additives LLP		396,153.52	396,153.52	-	Unsecured	No	
199	Operational	Pukhraj Engineering & Chemicals Pvt Ltd		3,230,678.82	2,127,282.00	-	Unsecured	No	
200	Operational	Purulia Bus Owners Association		300,000.00	273,694.45	-	Unsecured	No	
201	Operational	R B TRADERS		6,029,632.75	2,028,941.64	-	Unsecured	No	
202	Operational	R.B. Stone Crusher		80,202.00	80,202.00	-	Unsecured	No	
203	Operational	R.K. Automotives		6,865,365.84	5,931,786.00	-	Unsecured	No	
204	Operational	Raj Tyres & Accessories		114,701.00	-	-	Unsecured	No	
205	Operational	Ramesh Tyre		301,000.00	287,047.83	-	Unsecured	No	
206	Operational	Rashmi Bhani		1,032,000.00	1,008,000.00	-	Unsecured	Yes	
207	Operational	Rawatmull Jaskaran Agencies		1,980,000.00	763,133.62	-	Unsecured	No	
208	Operational	RETROFIT		2,499,456.00	2,499,456.00	-	Unsecured	No	
209	Operational	Rohab Enterprise		4,110,542.32	2,264,546.00	-	Unsecured	No	
210	Operational	Roll N Veels		375,340.00	375,340.00	-	Unsecured	No	
211	Operational	S J Enterprises		197,941.00	197,941.00	-	Unsecured	No	
212	Operational	S M Enterprise		1,747,311.00	1,345,166.00	-	Unsecured	No	
213	Operational	S M Logistics		1,177,318.00	949,318.00	-	Unsecured	No	
214	Operational	S R V Engineering		318,600.00	318,600.00	-	Unsecured	No	
215	Operational	S S PUMPS & EQUIPMENTS		140,243.00	140,243.00	-	Unsecured	No	
216	Operational	S K Tyres		235,038.00	235,038.00	-	Unsecured	No	
217	Operational	SABARI RECLAMATION WORKS		1,909,830.00	1,518,660.00	-	Unsecured	No	
218	Operational	Safe Clearing & Forwarding Pvt Ltd		1,321,602.24	1,321,602.24	-	Unsecured	No	
219	Operational	Sagar Transport Company		1,446,494.00	812,016.30	-	Unsecured	No	
220	Operational	SAHANA KHATUN		73,600.00	13,800.00	-	Unsecured	No	
221	Operational	Sai Enterprises		3,172,396.60	2,700,339.00	-	Unsecured	No	
222	Operational	Sai Luxmi Enterprises		11,811,433.00	-	-	Unsecured	No	
223	Operational	SAI SAMRIDHI CORPORATION		800,727.00	627,314.00	-	Unsecured	No	
224	Operational	Sajan Kumar Saraf		5,316,071.00	4,783,615.00	-	Unsecured	No	
225	Operational	Saligram Commercial Co - 1st		17,734,686.00	17,734,686.00	-	Unsecured	No	
226	Operational	Saligram commercial Co - 2nd		21,415,392.00	15,035,223.00	-	Unsecured	No	
227	Operational	Samridhi Traders		3,746,921.00	1,133,352.00	-	Unsecured	No	
228	Operational	Sandip Sales & Service		426,241.00	426,241.00	-	Unsecured	No	
229	Operational	Sanjay Kumar Gupta		1,115,746.00	914,546.00	-	Unsecured	No	
230	Operational	Sanjaya Kumar Bhanja		4,580,764.00	4,580,764.00	-	Unsecured	No	
231	Operational	Saraj Commodities pet. Ltd.		21,121,264.71	16,599,704.34	-	Unsecured	No	
232	Operational	Sarthak Agency		8,054,457.00	7,188,471.00	-	Unsecured	No	
233	Operational	Seema Lubca Prop Manabhanjan Das		300,000.00	221,528.56	-	Unsecured	No	
234	Operational	Sekhar Chandra Paul		2,465,281.00	2,218,407.12	-	Unsecured	No	
235	Operational	SG Corporation		2,308,081.00	2,307,949.10	-	Unsecured	No	
236	Operational	Shankar Electrical Store		1,660,166.22	1,184,796.40	-	Unsecured	No	
237	Operational	Shiv Enterprises		81,125.00	81,125.00	-	Unsecured	No	
238	Operational	Shiv Kumar Sinha		980,564.00	660,067.00	-	Unsecured	No	
239	Operational	Shivam Enterprises		193,994.80	106,005.20	-	Unsecured	No	
240	Operational	Shivam Patram		10,022,194.40	10,022,194.40	-	Unsecured	No	
241	Operational	SHIVAM TRADE CENTRE		154,267.00	154,040.40	-	Unsecured	No	
242	Operational	Shivam Traders		2,721,970.83	2,278,708.25	-	Unsecured	No	
243	Operational	Shroddha Saburi Auto		1,007,701.00	820,031.18	-	Unsecured	No	
244	Operational	SHREE MAHAIBER ASSOCIATES		201,112.00	201,112.00	-	Unsecured	No	
245	Operational	SHREE MAHAIBER SERVICE STATION		3,540,659.00	3,522,513.96	-	Unsecured	No	
246	Operational	Shree Balaji Enterprises		3,214,966.00	2,919,791.01	-	Unsecured	No	
247	Operational	Shree Ganesh Enterprises		3,469,676.85	3,151,187.85	-	Unsecured	No	
248	Operational	Shree Sales Corporation (Prop. Anand Vardhan)		6,891,908.00	6,702,580.47	-	Unsecured	No	
249	Operational	Shree shyam Roadlink Pvt Ltd		1,138,300.00	1,138,300.00	-	Unsecured	No	
250	Operational	Shreevim Infra Projects Pvt Ltd		2,318,558.00	1,136,426.00	-	Unsecured	No	
251	Operational	Shri Ram Sales		32,081,951.76	32,029,243.76	-	Unsecured	No	
252	Operational	Sidharath Enterprises		1,729,492.00	1,729,492.00	-	Unsecured	No	
253	Operational	Sidharath Agencies		10,709,937.00	10,499,991.50	-	Unsecured	No	
254	Operational	Singh Plasterers and Resins (India) private Limited (CIN U24115DL1981PTCO12640)		3,114,020.00	3,114,020.00	-	Unsecured	No	
255	Operational	SIS Ltd. (Braj Kashore Patil)		7,772,257.00	6,009,498.25	-	Unsecured	No	
256	Operational	SKJ Business Solutions LLP		234,888.89	205,095.00	-	Unsecured	No	
257	Operational	Solar Trading Co		1,556,299.25	-	-	Unsecured	No	
258	Operational	Sophisticated Industrial Materials Analytic Labs Pvt Ltd (S. J. M.A. Labs Pvt Ltd.)		7,829,716.00	2,353,103.00	-	Unsecured	No	
259	Operational	Spares Corporation of India		323,006.00	234,822.00	-	Unsecured	No	
260	Operational	Sree Jagannath Traders		3,177,267.00	3,177,267.00	-	Unsecured	No	
261	Operational	SRF Limited		178,416,261.38	100,862,909.00	-	Unsecured	No	
262	Operational	Sri Anritam Tyres		2,843,849.34	2,843,849.34	-	Unsecured	No	
263	Operational	Sri Indraj Agencies		8,242,550.00	7,966,336.00	-	Unsecured	No	
264	Operational	Sri Venkateswara Agencies And Logistics		3,008,976.00	1,799,816.00	-	Unsecured	No	
265	Operational	Srivange Automobiles		400,000.00	133,203.14	-	Unsecured	No	



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S.No	Credit Type	Name of Creditors	Authorized Representative, if any	Amount of Claim Submitted	Amount of Claim Provisionally Admitted	Amount of Claim admitted as Contingent Liability	Security Interest Status	Whether Related Party	Remarks
266	Operational	Star Builders		1,524,508.00		1,417,520.00	Unsecured	No	
267	Operational	Sudhi Kumar Mukhopadhyay		1,770,000.00			Unsecured	No	
268	Operational	Sudhi Kumar Sinha		980,564.00		660,067.00	Unsecured	No	
269	Operational	Sunil Kumar Modi		27,000.00		24,250.00	Unsecured	No	
270	Operational	Supreme Agencies		30,160.00		20,020.00	Unsecured	No	
271	Operational	Surendra Khurana		1,677,570.00		624,847.00	Unsecured	No	
272	Operational	SURYAPRAVA TRANSPORT		9,011,977.40		5,767,921.40	Unsecured	No	
273	Operational	Swan Environmental Pvt. Ltd		9,531,000.00		9,531,000.00	Unsecured	No	
274	Operational	SWAPAN ENGINEERING ENTERPRISE		91,316.00		91,316.00	Unsecured	No	
275	Operational	Swarbika Tyres		1,194,176.00		1,059,145.00	Unsecured	No	
276	Operational	Swift Securitas Pvt. Ltd		5,333,695.39		5,175,889.24	Unsecured	No	
277	Operational	T P Northern Odisha Distribution Limited		1,531,357.00		1,529,825.64	Unsecured	No	
278	Operational	Tara Chemicals		24,691.50		24,691.50	Unsecured	No	
279	Operational	Tarun Kumar		980,564.00		559,367.00	Unsecured	No	
280	Operational	Taahi Dew Enterprise		5,780,298.67		2,507,350.00	Unsecured	No	
281	Operational	TD POWER SYSTEMS LIMITED		6,629,400.00		2,002,494.00	Unsecured	No	
282	Operational	THAKUR DAS LADHA & SONS		5,556,587.00		5,480,170.00	Unsecured	No	
283	Operational	The Rameshwara Jute Mills Limited		7,464,288.00		7,073,329.00	Unsecured	No	
284	Operational	Tyron Valves Ltd		496,320.00		486,306.00	Unsecured	No	
285	Operational	TUV Rheinland India Pvt Ltd		1,943,713.70		1,943,713.70	Unsecured	No	
286	Operational	Udyog Plastics Pvt Ltd		12,662.00		10,030.00	Unsecured	No	
287	Operational	Uma Shankar Asoopa		996,000.00		972,000.00	Unsecured	Yes	
288	Operational	UNITED ENGINEERING		1,503,933.70		1,385,866.22	Unsecured	No	
289	Operational	Verma Agencies		6,688,903.00		5,443,252.86	Unsecured	No	
290	Operational	Vijay Traders		11,036,859.00		9,050,078.60	Unsecured	No	
291	Operational	Vijayshree Industries Pvt Ltd		28,849,735.74		19,647,278.74	Unsecured	No	
292	Operational	Vinay Daling Company		2,079,705.00		1,676,857.00	Unsecured	No	
293	Operational	Vinod Himantlal Kothari, Meena Vinod Kothari & Chandani Vinodkumar Kothari		79,500.00		79,500.00	Unsecured	No	
294	Operational	Vinod Kumar		5,884,953.48		5,884,953.48	Unsecured	No	
295	Operational	Vision Road Lines		16,563,339.54		9,132,672.00	Unsecured	No	
296	Operational	Volta Limited		3,303,477.07		24,214.00	Unsecured	No	
297	Operational	VR Agencies		2,483,389.00		2,483,389.00	Unsecured	No	
298	Operational	Vridhi Trading Private Limited (Nepal Party)		11,011,034.00		9,537,000.00	Unsecured	No	
299	Operational	VVG Sales & Distribution		1,733,672.29		1,489,074.80	Unsecured	No	
300	Operational	Yashwita Engineering		73,632.00		73,632.00	Unsecured	No	
301	Operational	YOGENDRA MOHAN TAYAL		505,406.00		380,115.00	Unsecured	No	
302	Operational	Z plus Recharge & Travels		109,078.00		57,539.00	Unsecured	No	
303	Operational	Kamal Automobile		331,467.00		331,467.00	Unsecured	No	
304	Operational	Anand Talic and Steatite Pvt. Ltd		127,440.00		127,440.00	Unsecured	No	
305	Operational	A L Associates		32,820.00		30,015.00	Unsecured	No	
306	Operational	Amarnit Singh Saha		1,932,027.00		677,726.00	Unsecured	No	
307	Operational	Associated Electrical Construction co. (1963) Pvt. Ltd.		4,149,856.75		4,149,856.75	Unsecured	No	
308	Operational	Bardhar Dhamudra		329,713.00		329,713.10	Unsecured	No	
309	Operational	Bapu Shivprasad Kadam (Prop. Madhura comp. Air Consultants)		188,843.00		188,843.00	Unsecured	No	
310	Operational	Beria Building Limited		6,419,675.00		6,268,487.00	Unsecured	No	
311	Operational	BSE Limited		21,240.00		-	Unsecured	No	
312	Operational	Geat Limited		4,021,101.00		3,077,798.00	Unsecured	No	
313	Operational	Chemtrev Speciality Pvt. Ltd.		1,237,185.72		856,757.50	Unsecured	No	
314	Operational	Continental Carbon India Private Limited		61,956,798.00		43,979,227.32	Unsecured	No	
315	Operational	COSSIPORE INDUSTRIES		1,736,301.00		1,516,421.00	Unsecured	No	
316	Operational	DCM Shriram Industries Limited (Unit - Shriram Rayons)		4,239,009.00		2,486,615.80	Unsecured	No	
317	Operational	Elegant Marketing Agency		-		-	Unsecured	No	
318	Operational	Gopal Chandra Pal		1,455,597.00		1,455,247.00	Unsecured	No	
319	Operational	Industrial Equipments		82,585.96		78,036.39	Unsecured	No	
320	Operational	Inspag Engineers Pvt Ltd		562,987.12		562,986.00	Unsecured	No	
321	Operational	Inter Domanson Sales Agencies		129,738.00		129,738.00	Unsecured	No	
322	Operational	IRCLASS Systems and Solutions Private Limited		195,607.00		135,425.00	Unsecured	No	
323	Operational	Jayanta Das		660,000.00		510,869.00	Unsecured	No	
324	Operational	Kulash Traders (Nataraj Lal Agrawal)		2,427,324.00		2,418,537.00	Unsecured	No	
325	Operational	Ladburam Toshniwal & Sons		60,190.00		23,860.00	Unsecured	No	
326	Operational	M/s Sai Krupa Automobiles		96,095.00		96,095.00	Unsecured	No	
327	Operational	MALAYA TRADE IMPEX(P) LTD		15,283,619.00		12,943,156.00	Unsecured	No	
328	Operational	Medi carrier Pvt. Ltd		3,089,048.00		2,491,828.15	Unsecured	No	
329	Operational	Metecno (India) Private Limited		6,467,334.00		-	Unsecured	No	
330	Operational	Mudra Tyres		300,780.82		227,036.46	Unsecured	No	
331	Operational	Narayan Pramanik		338,120.00		338,120.00	Unsecured	No	
332	Operational	Nashit Samanta		229,650.00		229,650.00	Unsecured	No	
333	Operational	Pentagon Industrial Systems		5,257,632.00		3,117,192.00	Unsecured	No	
334	Operational	PricewaterhouseCoopers Services LLP		827,742.59		646,599.00	Unsecured	No	
335	Operational	Rohan Enterprises		126,097.00		77,583.00	Unsecured	No	



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S. No.	Creditor Type	Name of Creditor	Authorized Representative, if any	Amount of Claim Submitted	Amount of Claim Provisionally Admitted	Amount of Claim admitted as Contingent Liability	Security Interest Status	Whether Related Party	Remarks
				854,910.00	854,910.00		Unsecured	No	
336	Operational	SAGD Enterprises		6,780,644.00	5,273,933.40		Unsecured	No	
337	Operational	Sagar Pal		2,035,637.00	2,035,637.00		Unsecured	No	
338	Operational	Saanain Osha		164,138.00	164,138.00		Unsecured	No	
339	Operational	Sangh Kumar Das		564,000.00	467,927.00		Unsecured	No	
340	Operational	Shobha Halder		3,450,753.00	295,321.42		Unsecured	No	
341	Operational	SRIH Engineering And Equipment Pvt Ltd		996,500.00	888,269.00		Unsecured	No	
342	Operational	Sukanta Ray		370,520.00	370,520.00		Unsecured	No	
343	Operational	Techan Wancham Pvt Ltd		4,571,142.00	3,686,405.00		Unsecured	No	
344	Operational	Technomatic Equipments		10,395,204.00	8,665,286.00		Unsecured	No	
345	Operational	Transapress Logistics India Pvt Ltd		469,102.00	348,069.00		Unsecured	No	
346	Operational	Transion Electricals private Limited		4,704.00	-		Unsecured	No	
347	Operational	Umash Enterprises		1,721,063.00	1,509,704.00		Unsecured	No	
348	Operational	VIVEK ENGINEERING COMPANY		12,854.00	12,854.00		Unsecured	No	
349	Operational	ZEAL Advertising Pvt. Ltd.		2,066,056.00	1,680,668.00		Unsecured	No	
350	Operational	ZS Moulds & Engineering Works		1,430,610.00	754,691.06		Unsecured	No	
351	Operational	SANDHU ROADLINES PVT LTD		3,121,044.00	2,892,766.50		Unsecured	No	
352	Operational	Amal Nandy		3,812,712,702.00	-	2,192,247,443.00	Unsecured	No	
353	Operational (Government dues)	Central GST, Balasore Division		560,078,300.00	346,252,221.76		Unsecured	No	
354	Operational (Government dues)	Directorate General of Goods & Services Tax Intelligence (DGI)		887,192.00	-		Unsecured	No	
355	Operational (Government dues)	Directorate of Commercial Taxes, West Bengal		887,192.00	-		Unsecured	No	
356	Operational (Government dues)	Employees Provident Fund Organisation, Statutory Body under Ministry of Labour & Employment, An Act of 1952, Miscellaneous Provisions Acts 1952		335,851.00	335,851.00		Unsecured	No	
357	Operational (Government dues)	Enforcement Unit		83,851,455.00	-		Unsecured	No	
358	Operational (Government dues)	Joint Commissioner of CT & GST CT & GST Circle, Balasore, Vivekanand Marg, Balasore-756001(KARUNAKAR DAS Mailing Person)		1,113,921,541.00	1,097,101,328.00		Unsecured	No	
359	Operational (Government dues)	Office of the Assistant Commissioner of Income Tax, TDS Circle-10, 8th Floor, 10B, Middleton Row, Kolkata.		7,390,660.00	7,390,660.00		Unsecured	No	
360	Operational (Government dues)	The Principle Commissioner, CGST & Central Excise, GST Bhawan Dhamtar Road, Tikrapara, Raipur (Chhattisgarh) 492 001		5,207.00	-		Unsecured	No	
361	Operational (Government dues)	Employees State Insurance Corporation		49,696.00	49,696.00		Unsecured	No	
362	Operational (Employees)	A.Harikrishnan		475,428.00	475,428.00		Unsecured	No	
363	Operational (Employees)	ABHISHEK KUMAR		1,106,289.00	1,011,174.00		Unsecured	No	
364	Operational (Employees)	Abhishek Nema		1,615,463.00	1,615,463.00		Unsecured	No	
365	Operational (Employees)	Aditya Rout		2,652,471.00	1,069,780.00		Unsecured	No	
366	Operational (Employees)	AJIT KUMAR BARIK		340,000.00	266,222.71		Unsecured	No	
367	Operational (Employees)	AKSHAYA KUMAR MOHANTY		397,831.26	304,235.26		Unsecured	No	
368	Operational (Employees)	Albert C Mathew		2,582,143.95	2,117,045.00		Unsecured	No	
369	Operational (Employees)	Alak melita		4,268,788.00	2,018,354.00		Unsecured	No	
370	Operational (Employees)	Alak Upadhyay		173,965.00	173,965.00		Unsecured	No	
371	Operational (Employees)	Amal Nandy		4,408,925.00	1,286,777.10		Unsecured	No	
372	Operational (Employees)	Amr Anilkumar Shukla		285,600.00	285,600.00		Unsecured	No	
373	Operational (Employees)	Amr Kumar Dey		636,101.00	636,101.00		Unsecured	No	
374	Operational (Employees)	Amr Kumar Shama		1,067,629.00	764,178.00		Unsecured	No	
375	Operational (Employees)	Amr Kumar Singh		445,764.00	387,622.00		Unsecured	No	
376	Operational (Employees)	Amr Suxana		300,000.00	135,370.00		Unsecured	No	



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S.No	Creditor Type	Name of Creditors	Authorized Representative, if any	Amount of Claim Submitted	Amount of Claim Provisionally Admitted	Amount of Claim admitted as Contingent Liability	Security Interest Status	Whether Related Party	Remarks
377	Operational (Employees)	Anand Gupta		321,484.00	266,686.00	-	Unsecured	No	
378	Operational (Employees)	ANIL DAVE		3,157,845.00	3,157,845.00	-	Unsecured	No	
379	Operational (Employees)	ANILA KUMAR PATNAIK		800,000.00	701,734.00	-	Unsecured	No	
380	Operational (Employees)	Anirban Moulk		1,331,925.00	1,182,291.00	-	Unsecured	No	
381	Operational (Employees)	Ankit Agarwal		6,784,190.00	4,894,178.00	-	Unsecured	No	
382	Operational (Employees)	Ankita Chatterjee		184,879.00	184,879.00	-	Unsecured	No	
383	Operational (Employees)	Anuj Sharma		3,622,781.00	2,278,867.00	-	Unsecured	No	
384	Operational (Employees)	Apurba Hatra		223,929.00	221,433.00	-	Unsecured	No	
385	Operational (Employees)	ARCHITA DUTTA		786,442.00	550,500.00	-	Unsecured	No	
386	Operational (Employees)	Arup Mohanty		216,000.00	162,571.03	-	Unsecured	No	
387	Operational (Employees)	Ashw Prince Uttangi		846,455.00	685,047.00	-	Unsecured	No	
388	Operational (Employees)	Ashis Parari		811,742.10	37,735.00	-	Unsecured	No	
389	Operational (Employees)	Ashish Ruita		471,416.00	471,416.00	-	Unsecured	No	
390	Operational (Employees)	Ashok Kumar Acharya		1,179,285.00	420,814.00	-	Unsecured	No	
391	Operational (Employees)	Ashok Kumar Mohanty		937,667.00	782,315.32	-	Unsecured	No	
392	Operational (Employees)	ASISH KUMAR DAS		804,923.00	709,426.00	-	Unsecured	No	
393	Operational (Employees)	Asishek Kar		561,511.00	472,675.00	-	Unsecured	No	
394	Operational (Employees)	B N Gopal		600,000.00	365,928.00	-	Unsecured	No	
395	Operational (Employees)	B. Kumar		148,037.00	148,037.00	-	Unsecured	No	
396	Operational (Employees)	Balla Syam Prasad		600,000.00	415,167.00	-	Unsecured	No	
397	Operational (Employees)	Benayak Nath Chakraborty		693,465.00	587,183.00	-	Unsecured	No	
398	Operational (Employees)	Bhagaban Sahoo		550,000.00	445,085.70	-	Unsecured	No	
399	Operational (Employees)	Bhagrath Sahoo		2,173,000.00	1,028,654.00	-	Unsecured	No	
400	Operational (Employees)	BHASKAR CHANDRA HALDER		1,530,438.00	1,358,466.00	-	Unsecured	No	
401	Operational (Employees)	BHAWANI SHANKAR VYAS		779,661.00	694,732.00	-	Unsecured	No	
402	Operational (Employees)	BHUPENDRA SWAROOP		579,397.60	310,818.00	-	Unsecured	No	
403	Operational (Employees)	Bhuvnesh Shrivastava		683,527.00	449,527.00	-	Unsecured	No	
404	Operational (Employees)	Bikash kumar Sharma		23,670.00	23,670.00	-	Unsecured	No	
405	Operational (Employees)	Biplab Roy		1,143,640.00	464,016.00	-	Unsecured	No	
406	Operational (Employees)	Biswanji Basu		1,610,087.00	592,857.00	-	Unsecured	No	
407	Operational (Employees)	Biswanath Mishra		400,000.00	109,569.51	-	Unsecured	No	
408	Operational (Employees)	Chitra Sen Singh		891,655.00	624,008.00	-	Unsecured	No	
409	Operational (Employees)	Debalbrata panda		373,437.02	332,739.02	-	Unsecured	No	
410	Operational (Employees)	Debdurav Ghoshal		410,589.00	410,589.00	-	Unsecured	No	
411	Operational (Employees)	Debjit Basujoyee		223,944.00	223,944.00	-	Unsecured	No	
412	Operational (Employees)	Debolina Dey		1,262,609.72	1,017,358.00	-	Unsecured	No	
413	Operational (Employees)	Deepak Kumar		179,231.00	179,231.00	-	Unsecured	No	
414	Operational (Employees)	Deepak Kumar Mohapatra		2,538,761.00	1,112,886.00	-	Unsecured	No	
415	Operational (Employees)	Deepak Rana		3,573,072.00	2,025,192.00	-	Unsecured	No	
416	Operational (Employees)	Digvijay Pal		242,396.00	242,396.00	-	Unsecured	No	
417	Operational (Employees)	Dilip Kumar Singh		324,354.00	324,354.00	-	Unsecured	No	
418	Operational (Employees)	Dinesh Kumar Sahu		1,707,171.00	651,846.00	-	Unsecured	No	
419	Operational (Employees)	Dipak Dhar		276,782.00	221,628.00	-	Unsecured	No	
420	Operational (Employees)	Dipanshu Paul		185,019.00	185,019.00	-	Unsecured	No	
421	Operational (Employees)	Dipankar Sarkar		1,020,428.00	308,032.00	-	Unsecured	No	
422	Operational (Employees)	Gautam Gupta		291,766.00	205,409.00	-	Unsecured	No	



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S.No	Credit Type	Name of Creditors	Authorized Representative, if any	Amount of Claim Submitted	Amount of Claim Provisionally Admitted	Amount of Claim admitted as Contingent Liability	Security Interest Status	Whether Related Party	Remarks
423	Operational (Employees)	Gopal Bbar		1,402,268.50	494,570.00	-	Unsecured	No	
424	Operational (Employees)	Gopal Chandra Pal		1,009,227.31	1,009,227.31	-	Unsecured	No	
425	Operational (Employees)	Gopal Chandra Sahoo		327,387.01	327,387.01	-	Unsecured	No	
426	Operational (Employees)	Gouranga Chandra Kesh		366,300.00	161,267.51	-	Unsecured	No	
427	Operational (Employees)	Gouri Sankara rao		46,733.00	46,733.00	-	Unsecured	No	
428	Operational (Employees)	haragepal sahu		667,646.67	667,646.67	-	Unsecured	No	
429	Operational (Employees)	Hemant Kishore Das		129,930.00	129,930.00	-	Unsecured	No	
430	Operational (Employees)	Himadri Bhusan Dwari		924,054.00	610,086.95	-	Unsecured	No	
431	Operational (Employees)	Indranil Roy		58,327.00	58,327.00	-	Unsecured	No	
432	Operational (Employees)	Jambu Agarwal		981,300.00	853,300.00	-	Unsecured	No	
433	Operational (Employees)	Jamna Shankar Joshi		1,025,127.00	1,025,127.00	-	Unsecured	No	
434	Operational (Employees)	Jatnmejy patra		832,868.00	-	-	Unsecured	No	
435	Operational (Employees)	Jayanta Das		78,651.00	78,651.00	-	Unsecured	No	
436	Operational (Employees)	Jayarama Ghada		1,644,510.74	860,389.00	-	Unsecured	No	
437	Operational (Employees)	Jaychandra Das Pattnayak		1,256,791.00	524,731.00	-	Unsecured	No	
438	Operational (Employees)	Jitendra Jain		3,528,798.00	2,579,842.50	-	Unsecured	No	
439	Operational (Employees)	Jnan Prakash Ghosh		735,530.00	642,273.00	-	Unsecured	No	
440	Operational (Employees)	Jugal Kishore Das		2,153,643.00	1,110,911.00	-	Unsecured	No	
441	Operational (Employees)	Jyoti Ranjan Behuria		486,992.00	486,992.00	-	Unsecured	No	
442	Operational (Employees)	K.SENTHILKUMAR		198,551.00	198,551.00	-	Unsecured	No	
443	Operational (Employees)	Kamal Prakash Sharma		2,915,694.00	2,258,499.00	-	Unsecured	No	
444	Operational (Employees)	Karuk Chandra Gochhayat		763,181.00	273,190.00	-	Unsecured	No	
445	Operational (Employees)	Kishor S Sali		245,000.00	160,355.00	-	Unsecured	No	
446	Operational (Employees)	KOTESWARAN M		845,901.00	845,901.00	-	Unsecured	No	
447	Operational (Employees)	Krutidipta Das		832,652.00	364,223.00	-	Unsecured	No	
448	Operational (Employees)	Late Pankaj Pandey (AR Suchita Patel W/o Lt Pankaj Pandey)		122,057.00	122,057.00	-	Unsecured	No	
449	Operational (Employees)	Laxmidhar PATTNAYAK		718,329.81	718,329.81	-	Unsecured	No	
450	Operational (Employees)	M D Rekha		944,558.00	928,554.00	-	Unsecured	No	
451	Operational (Employees)	Mahadev Chaubey		1,330,000.00	1,079,671.00	-	Unsecured	No	
452	Operational (Employees)	Mahesh Prasad Sahu		2,701,481.51	1,470,468.00	-	Unsecured	No	
453	Operational (Employees)	Maikhan Lal Sharma		337,616.00	330,284.00	-	Unsecured	No	
454	Operational (Employees)	Manish Mathur		1,251,750.00	1,115,082.00	-	Unsecured	No	
455	Operational (Employees)	Manjula Panda		1,298,831.00	497,955.00	-	Unsecured	No	
456	Operational (Employees)	Manoj Gupta		1,393,926.00	-	-	Unsecured	No	
457	Operational (Employees)	Manoj Karothiya		1,500,000.00	1,037,446.00	-	Unsecured	No	
458	Operational (Employees)	Manoj Kumar Sahu		2,357,137.00	1,598,125.00	-	Unsecured	No	
459	Operational (Employees)	Manoj Kumar Singh Samanta		1,332,147.00	212,179.00	-	Unsecured	No	
460	Operational (Employees)	MID ABU HURAIRAH		690,570.00	406,431.55	-	Unsecured	No	
461	Operational (Employees)	Meeta Khanna		1,558,846.00	1,519,099.00	-	Unsecured	No	
462	Operational (Employees)	Mihir Kumar Das		1,269,902.00	594,587.00	-	Unsecured	No	
463	Operational (Employees)	Mina Panda		1,076,637.00	620,149.00	-	Unsecured	No	
464	Operational (Employees)	MODAT ALI MOLLA		1,055,528.00	770,641.00	-	Unsecured	No	
465	Operational (Employees)	Mr Abhishek Trivedi		1,387,391.00	1,107,380.00	-	Unsecured	No	
466	Operational (Employees)	Mrityunjay Kumar		310,000.00	249,248.00	-	Unsecured	No	
467	Operational (Employees)	Mrutyunjay Panda		1,035,400.00	1,020,541.93	-	Unsecured	No	

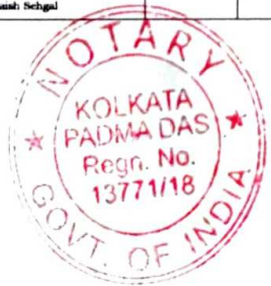


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S.No	Creditor Type	Name of Creditors	Authorized Representative, if any	Amount of Claim Submitted	Amount of Claim Provisionally Admitted	Amount of Claim admitted as Contingent Liability	Security Interest Status	Whether Related Party	Remarks
468	Operational (Employees)	Mukesh Kumar Sharma		1,590,560.00	1,176,671.00	-	Unsecured	No	
469	Operational (Employees)	Mukesh Kumar Yogi		96,316.00	96,316.00	-	Unsecured	No	
470	Operational (Employees)	N. Sivabramanian		112,558.00	85,467.28	-	Unsecured	No	
471	Operational (Employees)	Namrata Das		307,927.00	307,927.00	-	Unsecured	No	
472	Operational (Employees)	Narayana Sahoo		563,324.00	563,324.00	-	Unsecured	No	
473	Operational (Employees)	Narendra Kumar Bhardwaj		316,690.00	316,690.00	-	Unsecured	No	
474	Operational (Employees)	Nihar Kanta Acharya		619,794.00	479,339.26	-	Unsecured	No	
475	Operational (Employees)	Nirakar Ray		1,818,529.00	582,935.00	-	Unsecured	No	
476	Operational (Employees)	Nirmal Agarwal		290,932.00	234,545.00	-	Unsecured	No	
477	Operational (Employees)	Nishit Samanta		421,127.00	421,127.00	-	Unsecured	No	
478	Operational (Employees)	Om Prakash Singh		827,557.00	724,014.00	-	Unsecured	No	
479	Operational (Employees)	Onkar Chakraborty		2,988,712.50	2,125,930.00	-	Unsecured	No	
480	Operational (Employees)	Pankaj Kumar Jha		121,712.00	121,712.00	-	Unsecured	No	
481	Operational (Employees)	Pankaj Rai		1,869,352.00	1,869,352.00	-	Unsecured	No	
482	Operational (Employees)	PINAKI GUHA THAKURTA		98,011.00	72,067.00	-	Unsecured	No	
483	Operational (Employees)	Pinaki Nandan Chatterjee		1,396,146.00	671,196.00	-	Unsecured	No	
484	Operational (Employees)	PTAMBAR DAS		935,847.30	-	-	Unsecured	No	
485	Operational (Employees)	Prabhat Kumar Bhakat		553,228.00	-	-	Unsecured	No	
486	Operational (Employees)	Prabhudutta Sahu		1,724,209.07	606,686.00	-	Unsecured	No	
487	Operational (Employees)	Prabir Kumar Chatterjee		992,074.00	535,112.00	-	Unsecured	No	
488	Operational (Employees)	Pradeep Kumar Rout		4,256,618.00	1,212,189.62	-	Unsecured	No	
489	Operational (Employees)	Pradeep Singh, Emp Code 6296		865,515.00	461,692.00	-	Unsecured	No	
490	Operational (Employees)	Pradip Dey		226,970.00	196,116.00	-	Unsecured	No	
491	Operational (Employees)	Pradip Kumar Dakua		50,000.00	42,531.56	-	Unsecured	No	
492	Operational (Employees)	Pradipta Kumar Mohapatra		1,270,213.63	912,335.63	-	Unsecured	No	
493	Operational (Employees)	Prakash Mishra		352,480.00	99,857.00	-	Unsecured	No	
494	Operational (Employees)	Pranab Kumar Das		674,032.00	185,562.00	-	Unsecured	No	
495	Operational (Employees)	Prasanta Kumar Mohapatra		550,000.00	378,812.00	-	Unsecured	No	
496	Operational (Employees)	Prasanta Kumar Patra		1,275,533.00	748,226.00	-	Unsecured	No	
497	Operational (Employees)	Pravesh Dixit		1,200,000.00	-	-	Unsecured	No	
498	Operational (Employees)	Premungshu Guha		34,450.00	34,450.00	-	Unsecured	No	
499	Operational (Employees)	Priya Pawan Darshan		10,014,836.00	5,782,156.00	-	Unsecured	No	
500	Operational (Employees)	Priyanka Arora		57,383.00	57,383.00	-	Unsecured	No	
501	Operational (Employees)	Purnachandra Padhi		1,286,914.00	495,602.00	-	Unsecured	No	
502	Operational (Employees)	Rabindranath Santua		2,965,390.00	1,627,412.00	-	Unsecured	No	
503	Operational (Employees)	Rahul Dhavle		2,059,376.48	1,392,376.00	-	Unsecured	No	
504	Operational (Employees)	Rahul Kumar Mondal		1,540,717.00	1,540,717.00	-	Unsecured	No	
505	Operational (Employees)	Raj Kumar Pareek		3,968,148.00	2,615,794.00	-	Unsecured	No	
506	Operational (Employees)	RAJENDRA KUMAR SENAPATI		1,729,433.95	966,772.00	-	Unsecured	No	
507	Operational (Employees)	Rajesh Singh		87,000.00	87,000.00	-	Unsecured	No	
508	Operational (Employees)	Rajiv Vermani		2,234,905.00	2,233,172.00	-	Unsecured	No	
509	Operational (Employees)	Rajyaashree Sharma		1,764,249.00	1,626,363.00	-	Unsecured	No	
510	Operational (Employees)	Rakesh Kumar Barick		493,720.00	434,479.35	-	Unsecured	No	
511	Operational (Employees)	Ran Kumar		2,020,965.00	1,156,293.00	-	Unsecured	No	
512	Operational (Employees)	Ramesh Hora		111,034.00	111,034.00	-	Unsecured	No	
513	Operational (Employees)	Ratnasah Sehgal		4,008,550.00	3,154,757.00	-	Unsecured	No	



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S.No	Creditor Type	Name of Creditors	Authorized Representative, if any	Amount of Claim Submitted	Amount of Claim Provisionally Admitted	Amount of Claim admitted as Contingent Liability	Security Interest Status	Whether Related Party	Remarks
514	Operational (Employees)	Ravi Adreja		1,455,694.00	785,088.00	-	Unsecured	No	
515	Operational (Employees)	Ravi Nayak		352,526.00	352,526.00	-	Unsecured	No	
516	Operational (Employees)	Ravindra Singh Chouhan		1,069,776.00	980,083.00	-	Unsecured	No	
517	Operational (Employees)	Ritesh Das		104,815.00	104,815.00	-	Unsecured	No	
518	Operational (Employees)	SABITA GOCHHAYAT		440,000.00	406,684.56	-	Unsecured	No	
519	Operational (Employees)	Sabita Sarangi		2,012,064.00	841,189.00	-	Unsecured	No	
520	Operational (Employees)	Sali Kumar Ray		933,472.61	-	-	Unsecured	No	
521	Operational (Employees)	Sam Julian		900,000.00	715,618.00	-	Unsecured	No	
522	Operational (Employees)	Samir Parmar		92,983.00	92,983.00	-	Unsecured	No	
523	Operational (Employees)	Samir Ray		1,941,192.00	1,357,906.00	-	Unsecured	No	
524	Operational (Employees)	Sanat Pal		6,120,302.00	3,492,096.00	-	Unsecured	No	
525	Operational (Employees)	Sandeep Kumar Verma		589,725.00	512,805.00	-	Unsecured	No	
526	Operational (Employees)	Sandip Dhara		103,000.00	101,923.00	-	Unsecured	No	
527	Operational (Employees)	Sangramjit Dash		490,272.60	298,548.91	-	Unsecured	No	
528	Operational (Employees)	Sanjaya Kumar Mohapatra		1,210,000.00	1,035,548.28	-	Unsecured	No	
529	Operational (Employees)	Sanjib kumar Das		320,119.58	319,490.58	-	Unsecured	No	
530	Operational (Employees)	Santanu Goswami		653,525.00	210,574.00	-	Unsecured	No	
531	Operational (Employees)	SANTHOSH THOMAS		284,772.00	284,772.00	-	Unsecured	No	
532	Operational (Employees)	Santosh Taparia		218,350.00	218,350.00	-	Unsecured	No	
533	Operational (Employees)	Saptak Nath		1,231,684.50	633,576.00	-	Unsecured	No	
534	Operational (Employees)	Sarat Ghosh		10,197,752.00	4,220,069.00	-	Unsecured	No	
535	Operational (Employees)	Saroj Giri		1,927,747.00	940,748.00	-	Unsecured	No	
536	Operational (Employees)	Sashikanta Panda		1,734,543.36	1,050,831.00	-	Unsecured	No	
537	Operational (Employees)	Shaik Sharafuddin		95,583.00	95,583.00	-	Unsecured	No	
538	Operational (Employees)	shalendra kumar jain		430,849.00	406,956.00	-	Unsecured	No	
539	Operational (Employees)	Shalender Singh		1,815,107.00	-	-	Unsecured	No	
540	Operational (Employees)	SHANTA KUMAR		1,812,835.00	599,384.00	-	Unsecured	No	
541	Operational (Employees)	Shantanu Kumar Choudhury		81,606.00	65,354.00	-	Unsecured	No	
542	Operational (Employees)	Shashank Wakhle		2,452,696.00	1,755,295.00	-	Unsecured	No	
543	Operational (Employees)	Shib Ram Garai		909,885.00	752,394.57	-	Unsecured	No	
544	Operational (Employees)	Shibdas Halder		861,333.00	861,333.00	-	Unsecured	No	
545	Operational (Employees)	Shikhar Srivastava		2,803,059.00	1,364,881.00	-	Unsecured	No	
546	Operational (Employees)	Sh Salah Hossain		706,397.00	271,271.65	-	Unsecured	No	
547	Operational (Employees)	Shashiree Banerjee		303,540.00	303,540.00	-	Unsecured	No	
548	Operational (Employees)	Soumen Banerjee		64,862.00	64,862.00	-	Unsecured	No	
549	Operational (Employees)	Soumya Adhikary		25,149.00	25,149.00	-	Unsecured	No	
550	Operational (Employees)	Soumyakanta Das		2,602,992.00	2,375,081.82	-	Unsecured	No	
551	Operational (Employees)	SUBHADEEP DUTTA		405,074.00	333,051.00	-	Unsecured	No	
552	Operational (Employees)	Subhasni Chatterjee		60,000.00	46,963.00	-	Unsecured	No	
553	Operational (Employees)	Subhendu Molan Dash		1,345,554.00	1,313,160.36	-	Unsecured	No	
554	Operational (Employees)	Subhojit Dey		47,805.00	47,805.00	-	Unsecured	No	
555	Operational (Employees)	Subhojit Sen		985,601.00	906,869.00	-	Unsecured	No	
556	Operational (Employees)	Sulata Mohanty		2,757,325.00	2,025,369.03	-	Unsecured	No	
557	Operational (Employees)	Sudhanabu Sekhar Behera		1,551,964.00	799,025.00	-	Unsecured	No	
558	Operational (Employees)	Sudhanabu Sekhar Dash		2,382,342.00	1,038,894.00	-	Unsecured	No	
559	Operational (Employees)	Sudhar Kumar		216,303.00	216,303.00	-	Unsecured	No	



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S.No	Credit Type	Name of Creditors	Authorized Representative, if any	Amount of Claim Submitted	Amount of Claim Provisionally Admitted	Amount of Claim admitted as Contingent Liability	Security Interest Status	Whether Related Party	Remarks
560	Operational (Employees)	Sujani Kumar Naik		1,431,351.00	593,807.00	-	Unsecured	No	
561	Operational (Employees)	Sujay Biswas		1,469,318.00	1,078,274.00	-	Unsecured	No	
562	Operational (Employees)	Sukanta Dhara		617,908.29	578,159.80	-	Unsecured	No	
563	Operational (Employees)	Sukanta Kumar Biswal		1,315,172.12	827,953.00	-	Unsecured	No	
564	Operational (Employees)	Sukanta Ray		555,406.00	542,742.00	-	Unsecured	No	
565	Operational (Employees)	Suman Kumar Sethi		781,780.00	385,964.00	-	Unsecured	No	
566	Operational (Employees)	Sumit Banerjee		6,098,856.00	3,421,651.00	-	Unsecured	No	
567	Operational (Employees)	Sumit D Ingale		264,364.00	264,364.00	-	Unsecured	No	
568	Operational (Employees)	Sumit Mukherjee		2,093,823.00	1,229,127.00	-	Unsecured	No	
569	Operational (Employees)	Sumit Prakash Soni		337,424.00	291,984.00	-	Unsecured	No	
570	Operational (Employees)	Sunil Kumar Das - Empl Code - 6072		1,242,003.12	1,242,003.12	-	Unsecured	No	
571	Operational (Employees)	Sunil Kumar Das - Empl Code H125		182,637.00	182,637.00	-	Unsecured	No	
572	Operational (Employees)	Suresh Das		1,393,649.00	496,605.00	-	Unsecured	No	
573	Operational (Employees)	Suresh Kumar Mohapatra		1,297,950.00	508,895.00	-	Unsecured	No	
574	Operational (Employees)	Susanta Kumar Sadhukhan		4,587,430.00	4,487,902.00	-	Unsecured	No	
575	Operational (Employees)	Sunil Kumar Das		1,478,534.09	566,264.00	-	Unsecured	No	
576	Operational (Employees)	Swami Naidu Prasad		2,446,491.00	1,006,269.00	-	Unsecured	No	
577	Operational (Employees)	T.Sounderrajan		416,603.00	416,603.00	-	Unsecured	No	
578	Operational (Employees)	Tanmay Chakrabarty		1,147,969.00	896,007.00	-	Unsecured	No	
579	Operational (Employees)	Tanmoy Mondal		193,781.00	193,781.00	-	Unsecured	No	
580	Operational (Employees)	Tanumoy Das		2,385,278.85	1,363,146.00	-	Unsecured	No	
581	Operational (Employees)	Tarun Vashisht		318,586.00	318,586.00	-	Unsecured	No	
582	Operational (Employees)	Tridip Mohanty		1,800,000.00	629,184.00	-	Unsecured	No	
583	Operational (Employees)	Tulika Roy		173,995.00	173,995.00	-	Unsecured	No	
584	Operational (Employees)	Tushar Kanta Nayak		1,331,589.90	1,264,405.25	-	Unsecured	No	
585	Operational (Employees)	Umakanth Changleri		240,000.00	240,000.00	-	Unsecured	No	
586	Operational (Employees)	Utpal Das		1,374,373.00	1,374,373.00	-	Unsecured	No	
587	Operational (Employees)	Varun Kr. Shrivastava		310,238.00	310,238.00	-	Unsecured	No	
588	Operational (Employees)	Veeranagouda Patil		1,620,193.00	1,620,193.00	-	Unsecured	No	
589	Operational (Employees)	Vijay Biyala		2,789,350.00	1,125,894.00	-	Unsecured	No	
590	Operational (Employees)	Vikas Kumar		1,405,407.00	572,179.00	-	Unsecured	No	
591	Operational (Employees)	Vimalraj Subramaniam		334,870.00	334,870.00	-	Unsecured	No	
592	Operational (Employees)	Vincent Kumar Saxena		3,213,814.00	3,211,712.00	-	Unsecured	No	
593	Operational (Employees)	VIPIN SINGH BHADORIA		1,940,845.00	1,565,879.00	-	Unsecured	No	
594	Operational (Employees)	vishal lakkad		291,264.00	291,264.00	-	Unsecured	No	
595	Operational (Employees)	Vishwanath Tiwari		3,674,155.00	3,165,169.00	-	Unsecured	No	
596	Operational (Employees)	Zala Mahavir		610,000.00	149,483.00	-	Unsecured	No	
597	Operational (Employees)	Gadadhar Barik		1,345,046.36	875,178.00	-	Unsecured	No	
598	Operational (Employees)	Ajay Nair		1,374,703.00	1,109,901.00	-	Unsecured	No	
599	Operational (Employees)	Abhijit Chatterjee		401,230.07	401,230.07	-	Unsecured	No	
600	Operational (Employees)	Raktim Ghosh		342,206.00	342,206.00	-	Unsecured	No	
601	Operational (Employees)	Paludan Charan		1,226,081.00	1,158,630.00	-	Unsecured	No	
602	Operational (Employees)	90 Employees	Hrushikesh Acharya	155,616,280.00	108,377,831.56	-	Unsecured	No	
603	Operational (Employees)	Avaya Kumar Barick		311,363.00	309,863.00	-	Unsecured	No	
604	Operational (Employees)	Bipul Pankaj		2,100,000.00	1,665,033.00	-	Unsecured	No	
605	Operational (Employees)	Brundaban Pramanik		4,270,123.00	2,743,751.00	-	Unsecured	No	



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S.No	Creditor Type	Name of Creditors	Authorized Representative, if any	Amount of Claim Submitted	Amount of Claim Provisionally Admitted	Amount of Claim admitted as Contingent Liability	Security Interest Status	Whether Related Party	Remarks
606	Operational (Employees)	Danish Kumar		1,264,996.00	225,598.00	-	Unsecured	No	
607	Operational (Employees)	G. R Acharya		116,500.00	116,454.00	-	Unsecured	No	
608	Operational (Employees)	Harish Shrinivas Puthrath		93,436.00	93,436.00	-	Unsecured	No	
609	Operational (Employees)	Manojh Parida		658,745.00	495,080.82	-	Unsecured	No	
610	Operational (Employees)	Hijo Danian Herak		453,892.00	387,450.22	-	Unsecured	No	
611	Operational (Employees)	Pradeep Singh, Emp Code -6280		1,148,231.00	512,786.00	-	Unsecured	No	
612	Operational (Employees)	Rabi Narayan Das		1,466,377.00	447,852.00	-	Unsecured	No	
613	Operational (Employees)	Ramdivan Prasad		1,107,776.00	245,933.00	-	Unsecured	No	
614	Operational (Employees)	Santosh Kumar Bakshi		599,097.00	599,097.00	-	Unsecured	No	
615	Operational (Employees)	Saty Kumar Senapati		3,831,511.22	1,981,273.00	-	Unsecured	No	
616	Operational (Employees)	Sunruti Sauran Das		1,378,574.00	586,035.00	-	Unsecured	No	
617	Operational (Workmen)	63 Workmen	Debolina Dey (Representative- Satyanarayan Acharya & Others)	43,875,744.00	17,083,040.81	-	Unsecured	No	
618	Operational (Workmen)	128 Workmen	Debolina Dey (Representative- Damodar Masanta & Others)	88,968,408.00	37,889,453.92	-	Unsecured	No	
619	Operational (Workmen)	210 Workmen	Debolina Dey (Representative- Kishore Kumar Barik & Others)	147,891,144.00	61,538,010.85	-	Unsecured	No	
620	Operational (Workmen)	201 Workmen	Debolina Dey (Representative- Upendra Prasad Behera & Others)	138,187,656.00	58,300,641.39	-	Unsecured	No	
621	Operational (Workmen)	95 Workmen	Dilip Kumar Panda - General Secretary Birla Tyres Workers Union	48,924,128.00	-	-	Unsecured	No	
622	Operational (Workmen)	115 Workmen	Dilip Kumar Panda - General Secretary Birla Tyres Workers Union	204,562,801.00	26,011,800.96	-	Unsecured	No	
623	Operational (Workmen)	Jayanta Kumar Sen	Dilip Kumar Panda - General Secretary Birla Tyres Workers Union	850,594.00	32,390.00	-	Unsecured	No	
624	Operational (Workmen)	200 Workmen	Hrushikesh Acharya (AR- Workers Vol-I to Vol-V)	193,738,651.00	61,385,644.26	-	Unsecured	No	
625	Operational (Workmen)	Ajay Kumar Mishra		586,899.00	304,107.50	-	Unsecured	No	
626	Operational (Workmen)	Atar Pal		751,936.00	679,178.80	-	Unsecured	No	
627	Operational (Workmen)	Arun Kumar Das Mohapatra		847,880.00	-	-	Unsecured	No	
628	Operational (Workmen)	Balbahadur Rajvansh		786,593.00	257,792.46	-	Unsecured	No	
629	Operational (Workmen)	Bhaskar Sahu		1,184,021.00	328,470.08	-	Unsecured	No	
630	Operational (Workmen)	Bibhutibhusan Biswal		898,028.00	323,142.85	-	Unsecured	No	
631	Operational (Workmen)	Gopal Prasad Pal		787,685.00	701,285.00	-	Unsecured	No	
632	Operational (Workmen)	Haladhur Rout		855,574.00	686,343.93	-	Unsecured	No	
633	Operational (Workmen)	Kartik Chandra Mohanty		1,129,474.00	669,259.38	-	Unsecured	No	
634	Operational (Workmen)	NARASINGHA BEHERA		1,233,867.00	288,143.62	-	Unsecured	No	
635	Operational (Workmen)	Prasad Kumar Das		1,175,166.00	357,366.70	-	Unsecured	No	
636	Operational (Workmen)	Ramesh Yadav		860,000.00	584,233.00	-	Unsecured	No	
637	Operational (Workmen)	Ravindra Rai		1,096,395.00	-	-	Unsecured	No	
638	Operational (Workmen)	Santosh Kumar Behera		842,379.00	268,112.62	-	Unsecured	No	
639	Operational (Workmen)	Subash Yadav		1,000,000.00	302,641.00	-	Unsecured	No	



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S.No	Credit Type	Name of Creditors	Authorized Representative, if any	Amount of Claim Submitted	Amount of Claim Provisionally Admitted	Amount of Claim admitted as Contingent Liability	Security Interest Status	Whether Related Party	Remarks
640	Operational (Workmen)	Budhir Kumar Mohanty		344,978.00	344,978.00	-	Unsecured	No	
641	Operational (Workmen)	Surendra Kumar Rout		727,815.00	282,623.92	-	Unsecured	No	
642	Operational (Workmen)	Wakil Ray		1,064,316.00	292,731.15	-	Unsecured	No	
643	Operational (Workmen)	YOGENDRA SINGH		1,192,877.00	265,110.85	-	Unsecured	No	
		<b>Total</b>		<b>26,197,289,488.34</b>	<b>20,456,261,876.92</b>	<b>2,294,646,741.00</b>			



Seikh Abdul Salam

Mr. Seikh Abdul Salam  
(Resolution Professional)  
In the matter of Birla Tyres Ltd  
IBBI Regn No.: IBBI/PA-003/IP-N00250/2019-2020/12966

Place Kolkata  
Date 22<sup>nd</sup> September, 2022



Annexure: A3

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## ANNEXURE C

### DETAILS OF SECURITY INTEREST OF THE SECURED CREDITORS

#### 1 : Security Interest details of Axis Bank

- 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.
- 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.
- Pledge on Pari-passu basis with WC lenders of 10% of promoter's shareholding i.e. 7582645 eq. shares of Birla Tyres Ltd.
- 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.

#### 2 : Security Interest details of Asset Reconstruction Company (India) Limited (ARCIL)

- Second Pari-passu charge on entire current assets of the Birla Tyres Limited both present and future with other member banks in the consortium.
- 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.
- 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.
- Pledge of 10% of the promoter's shareholding i.e. 7582642 equity shares of Birla Tyres Ltd in favour of WC consortium.
- 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.

#### 3 : Security Interest details of State Bank of India

- 7th Supplemental WC Consortium Agreement dated 19.01.2018
- Joint deed of Hypothecation dt. 19.01.2018
- Ratification of deed of accession dated 30/03/2017
- Agreement of pledge dated 25.07.2019
- Supplemental deed of mortgaged dated 29.08.2018
- Board Resolution Dated 21.11.2020
- Revival Letter (form C-6) dated 25.11.2020
- CHG 1 dated 14.01.2021
- NCLT demerger order dated 8.11.2019
- Letter of confirmation of terms & conditions accepted by KL dated 19.12.2020
- Arrangement Letter dated 06.08.2021
- Balance confirmation dated 18.12.2020
- Declaration and undertaking dated 28.8.2018 in favour of Axis Trustee Services Ltd for creation of mortgage dated 28.08.2018
- The order of demerger dated 8.11.2019

#### 4 : Security Interest details of DBS Bank India Ltd

- 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.
  - 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.
  - 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.



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**5 : Security Interest details of West Bengal Infrastructure Development Finance Corporation Limited**

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 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.
- 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 the 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.

**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.

**7 : 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.

**8 : Security Interest details of HDFC Bank Ltd**

- a) First Pari passu charge on entire current asset of the corporate debtor both present and future.
- b) Second Pari passu charge on fixed assets of the corporate debtor.



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