

Annexure-9

Name of the Corporate Debtor: BKM Industries Limited ; Date of Commencement of CIRP: 30th December 2020; List of Creditors as on: 11th November, 2021

List of operational creditors (Other than financial creditors and operational creditors)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	Employees' State Insurance Corporation, Regional Office, Hyderabad	AEWPJ6044F	12th January 2021	5,234	5,234	Unsecured	-	-	-	-	-	-	-	-	-	NA
2	Employees Provident Fund Organization		4th June, 2021	1,772,309	-	Unsecured	-	-	-	-	-	-	1,772,309	-	-	Delay in submission
3	Commercial Tax Department, Government of Telangana		16th July, 2021	12,329,418	-	Unsecured	-	-	-	-	-	-	12,329,418	-	-	Delay in submission
4	Assistant Commissioner of Central Tax, Sangareddy GST Division, Medchal Commissionerate, Hyderabad Zone,		14th August, 2021	13,241,980	-	Unsecured	-	-	-	-	-	-	13,241,980	-	-	Delay in submission
Total				27,348,941	5,234	-	-	-	-	-	-	-	27,343,707	-	-	