

Annexure-7

Name of the Corporate Debtor: BKM Industries Limited ; Date of Commencement of CIRP: 30th December 2020; List of Creditors as on: 27th January, 2022

List of operational creditors (Government Dues)

Sl. No.	Details of Claimant		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		
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?						% of voting share in CoC, if applicable	
1	Employees' State Insurance Corporation, Regional Office, Hyderabad	State	12th January 2021	5,234	5,234	Unsecured	-	-	-	-	-	-	NA	
2	Employees Provident Fund Organization, Regional Office Vapi.	Central	4th June, 2021	17,72,309	-	Unsecured	-	-	-	-	17,72,309	-	Delay in submission	
3	Employees Provident Fund Organization, Regional Office Patancheru.	Central	25th November, 2021	4,77,735	-	Unsecured	-	-	-	-	4,77,735	-	Delay in submission	
4	Assistant Commissioner of CGST & CX	Central	13th January, 2022	16,39,28,578	-	Unsecured	-	-	-	-	16,39,28,578	-	Delay in submission	
5	Commercial Tax Department, Government of Telangana	Sate	16th July, 2021	1,23,29,418	1,23,29,418	Unsecured	-	-	-	-	-	-	-	Claim admitted after condonation of delay vide order dated 02.12.2021.
6	Assistant Commissioner of Central Tax, Sangareddy GST Division, Medchal Commissionerate, Hyderabad Zone,	Central	14th August, 2021	1,32,41,980	1,32,28,321	Unsecured	-	-	-	-	13,659	-	-	Claim admitted after condonation of delay vide order dated 02.12.2021.
Total				19,17,55,254	2,55,62,973	-	-	-	-	-	16,61,92,281	-	-	