

Annexure-8

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 (Other than Workmen and Employees and Government Dues)

| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | 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 | A.A. Packaging (P) Ltd. | 12.01.2021 | 6,02,655 | 6,02,655 | Unsecured | - | - | - | - | - | - | - | - | NA |
| 2 | ALN Electricals | 08.01.2021 | 26,682 | 26,682 | Unsecured | - | - | - | - | - | - | - | - | NA |
| 3 | Budhan Singha, Tea Supplier | 12.01.2021 | 48,421 | - | Unsecured | - | - | - | - | - | - | 48,421.00 | - | NA |
| 4 | Compressor Spare House | 11.01.2021 | 46,846 | 46,846 | Unsecured | - | - | - | - | - | - | - | - | NA |
| 5 | Dynamic Logistics of India | 13.01.2021 | 23,19,728 | 14,41,242 | Unsecured | - | - | - | - | - | - | 8,78,486.00 | - | NA |
| 6 | IDBI Trusteeship Services Ltd | 11.01.2021 | 3,54,000 | 3,54,000 | Unsecured | - | - | - | - | - | - | - | - | NA |
| 7 | Industrial Sales & Service | 11.01.2021 | 34,235 | 28,280 | Unsecured | - | - | - | - | - | - | 5,955.00 | - | NA |
| 8 | Lube Solutions | 12.01.2021 | 1,09,212 | 1,07,663 | Unsecured | - | - | - | - | - | - | 1,549.00 | - | NA |
| 9 | Luminous Express Cargo Pvt. Ltd. | 12.01.2021 | 9,56,057 | 9,56,057 | Unsecured | - | - | - | - | - | - | - | - | NA |
| 10 | M/s, Associated Road Carriers Limited. | 12.01.2021 | 28,75,884 | 23,45,160 | Unsecured | - | - | - | - | - | - | 5,30,724.00 | - | NA |
| 11 | Md. Akram , Clearing & Forwarding | 13.01.2021 | 7,81,224 | - | Unsecured | - | - | - | - | - | - | 7,81,224.00 | - | NA |
| 12 | Pacific Bearings Pvt Ltd | 07.01.2021 | 1,08,669 | 62,643 | Unsecured | - | - | - | - | - | - | 46,026.00 | - | NA |
| 13 | Premier Papers | 11.01.2021 | 27,33,124 | 24,29,360 | Unsecured | - | - | - | - | - | - | 3,03,764.00 | - | NA |
| 14 | R.S Computer Sales & Service | 13.01.2021 | 13,924 | 13,924 | Unsecured | - | - | - | - | - | - | - | - | NA |
| 15 | Rayline Logistics Pvt Ltd | 12.01.2021 | 25,61,901 | 1,16,811 | Unsecured | - | - | - | - | - | - | 24,45,090.00 | - | NA |
| 16 | Rieght Inks | 08.01.2021 | 8,56,686 | 3,35,296 | Unsecured | - | - | - | - | - | - | 5,21,390.00 | - | NA |
| 17 | Siba Prasad Banerjee | 12.01.2021 | 17,62,330 | 13,64,250 | Unsecured | - | - | - | - | - | - | 3,98,080.00 | - | NA |
| 18 | Sri Ganesh Road Lines | 10.01.2021 | 5,28,799 | 1,99,282 | Unsecured | - | - | - | - | - | - | 3,29,517.00 | - | NA |
| 19 | Sri Vijaya Glow Pack Systems | 07.01.2021 | 38,515 | 38,515 | Unsecured | - | - | - | - | - | - | - | - | NA |
| 20 | SST Packers and Movers | 12.01.2021 | 22,65,753 | 9,84,156 | Unsecured | - | - | - | - | - | - | 12,81,597.00 | - | NA |
| 21 | Chanchal Baru | 13.01.2021 | 82,831 | 82,831 | Unsecured | - | - | - | - | - | - | - | - | NA |
| 22 | Welltech Industries | 13.01.2021 | 3,59,723 | 3,00,008 | Unsecured | - | - | - | - | - | - | 59,715.00 | - | NA |
| 23 | Solar Transport service | 14.01.2021 | 7,08,000 | 7,00,920 | Unsecured | - | - | - | - | - | - | 7,080.00 | - | NA |
| 24 | Pradip store | 14.01.2021 | 38,907 | 38,907 | Unsecured | - | - | - | - | - | - | - | - | NA |
| 25 | Trans Express Logistics India PVT LTD | 14.01.2021 | 7,12,892 | 1,83,302 | Unsecured | - | - | - | - | - | - | 5,29,590.00 | - | NA |
| 26 | Radiant Advertising and Marketing (India) Pvt Ltd | 14.01.2021 | 42,521 | 35,717 | Unsecured | - | - | - | - | - | - | 6,804.00 | - | NA |
| 27 | Madhab Lavek | 14.01.2021 | 1,37,730 | 1,14,785 | Unsecured | - | - | - | - | - | - | 22,945.00 | - | NA |
| 28 | ISGS | 14.01.2021 | 8,59,303 | - | Unsecured | - | - | - | - | - | - | 8,59,303.00 | - | NA |
| 29 | S K Agrawal & Co, Chartered Accountants LLP | 14.01.2021 | 3,18,600 | 2,91,600 | Unsecured | - | - | - | - | - | - | 27,000.00 | - | NA |
| 30 | Royal Tiger Guard Force | 13.01.2021 | 8,59,760 | 4,11,701 | Unsecured | - | - | - | - | - | - | 4,48,059.00 | - | NA |
| 31 | National electricals | 18.01.2021 | 7,09,672 | 6,09,672 | Unsecured | - | - | - | - | - | - | 1,00,000.00 | - | NA |
| 32 | Santosh Kumar Tibrewalla | 25.01.2021 | 2,83,200 | 2,83,200 | Unsecured | - | - | - | - | - | - | - | - | NA |
| 33 | Melgiri enterprises | 27.01.2021 | 5,10,248 | 52,943 | Unsecured | - | - | - | - | - | - | 4,57,305.00 | - | NA |
| 34 | Asian packaging industries | 02.02.2021 | 5,01,760 | 3,31,760 | Unsecured | - | - | - | - | - | - | 1,70,000.00 | - | NA |
| 35 | Valspar (India) Coatings Corporation Private Limited | 02.02.2021 | 10,92,236 | 6,18,807 | Unsecured | - | - | - | - | - | - | 4,73,429.00 | - | NA |
| 36 | PPG Asian Paints Private Limited | 02.02.2021 | 13,21,112 | 6,90,103 | Unsecured | - | - | - | - | - | - | 6,31,009.00 | - | NA |

| | | | | | | | | | | | | | | |
|--------------|------------------------------------|------------------------------|--------------------|--------------------|-----------|---|---|-----|---|---|---|--------------------|------------------|--|
| 37 | Susanta kumar banerjee | 12th january 2021 9:11 PM | 2,15,152 | 2,15,152 | Unsecured | - | - | - | - | - | - | - | - | NA |
| 38 | MS décor paper mills ltd | 23rd Feb 3:54 PM | 4,29,182 | 4,29,182 | Unsecured | - | - | - | - | - | - | - | - | NA |
| 39 | sri sai krishna printers | 09.02.2021 | 34,550 | 34,550 | Unsecured | - | - | - | - | - | - | - | - | NA |
| 40 | Manaskia Alluminum Co. Ltd | | 27,56,709 | 27,56,709 | Unsecured | - | - | Yes | - | - | - | - | - | NA |
| 41 | Carlsberg India Pvt Ltd | | 2,82,758 | 2,82,758 | Unsecured | - | - | - | - | - | - | - | - | NA |
| 42 | Classic Litho | | 31,502 | 31,502 | Unsecured | - | - | - | - | - | - | - | - | NA |
| 43 | Misri Rasayans | | 2,07,422 | 2,07,422 | Unsecured | - | - | - | - | - | - | - | - | NA |
| 44 | Manaksia Limited | 3rd April, 2021 | 1,06,42,120 | 29,69,200 | Unsecured | - | - | Yes | - | - | - | 76,72,920.00 | - | Claim admitted after condonation of delay vide order dated 30.08.2021. |
| 45 | Link Intime India Pvt Ltd | 22nd April, 2021 | 1,03,505 | 0 | Unsecured | - | - | - | - | - | - | 1,03,504.90 | - | Delay in submission |
| 46 | Teknipler India Pvt Ltd | 17th June, 2021 | 34,13,055 | 34,13,055 | Unsecured | - | - | - | - | - | - | - | - | Admitted as per NCLT Order |
| 47 | Syama Prasad Mookherjee Port (KPT) | 7th July, 2021 | 96,58,710 | 0 | Unsecured | | | | | | | - | 96,58,710.29 | Claim considered after condonation of delay vide order dated 02.12.2021. The same under verification |
| Total | | | 5,53,37,805 | 2,65,38,608 | - | - | - | - | - | - | - | 1,91,40,487 | 96,58,710 | - |