

Annexure-3

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 Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

Amount in Rs.

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 ?	% voting share in CoC				Amount of contingent claim	Amount of any mutual dues that may be set off
1	State Bank of India	13.01.2021	46,29,13,376	46,29,13,376	Secured	46,42,25,424	70,50,00,000	No	30.11%	-	-	-	-	-
2	Assets Care & Reconstruction Enterprise Limited	26.02.2021	24,26,83,117	24,26,83,117	Secured	9,98,00,000	-	No	15.79%	-	-	-	-	Loan account has been assigned from Indiabulls Asset Reconstruction Co. Ltd to Assets Care & Reconstruction Enterprise Limited vide an assignment agreement dated 26.04.2021.
3	Indian Bank/Allahabad Bank	20.01.2021	29,13,40,013	28,86,03,525	Secured	20,15,00,000	-	No	18.77%	-	-	27,36,488	-	-
4	ICICI Bank	14.01.2021	15,52,73,428	15,52,73,428	Secured	27,27,76,271	2,50,00,000	No	10.10%	-	-	-	-	-
5	IDBI Bank	11.01.2021	14,15,32,787	14,15,32,787	Secured	15,86,59,322	-	No	9.21%	-	-	-	-	-
6	Bank of Baroda	14.01.2021	7,54,57,203	7,54,57,203	Secured	8,37,00,000	-	No	4.91%	-	-	-	-	-
Total			1,36,91,99,924	1,36,64,63,436		1,28,06,61,017	73,00,00,000		88.89%	-	-	27,36,488	-	-