

Annexure-8

Name of the Corporate Debtor :BKM Industries ; Date of commencement of CIRP : -30-12-2020 ; List of Creditors as on : 30-04-2022

List of Operational Creditors (other than Workmen,Employees and Government Dues) (Amount in ₹)

Sl. No.	Name of creditor	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	A.A. Packaging (P) Ltd.	12.08.2021	6,02,655.00	6,02,655.00	UNSECURED									NA
2	ALN Electricals	08.01.2021	26,682.00	26,682.00	UNSECURED									NA
3	BudhanSingha , Tea Supplier	12.08.2021	48,421.00	-	UNSECURED							48421		NA
4	Compressor Spare House	11.06.2021	46,846.00	46,846.00	UNSECURED									NA
5	Dynamic Logistics of India	11.06.2021	23,19,728.00	14,41,242.00	UNSECURED							878486		NA
6	IDBI Trusteeship Services Ltd	11.06.2021	3,54,000.00	3,54,000.00	UNSECURED									NA
7	Industrial Sales & Service	11.06.2021	34,235.00	28,280.00	UNSECURED							5955		NA
8	Lube Solutions	12.08.2021	1,09,212.00	1,07,663.00	UNSECURED							1549		NA
9	Luminous Express Cargo Pvt. Ltd.	12.08.2021	9,56,057.00	9,56,057.00	UNSECURED									NA
10	M/s, Associated Road Carriers Limited.	12.08.2021	28,75,884.00	23,45,160.00	UNSECURED								530724	NA
11	Md. Akram , Clearing & Forwarding	15.06.2021	7,81,224.00	-	UNSECURED								781224	NA
12	Pacific Bearings Pvt Ltd	07.06.2021	1,08,669.00	62,643.00	UNSECURED								46026	NA
13	Premier Papers	11.06.2021	27,33,124.00	24,29,360.00	UNSECURED								303764	NA
14	R.S Computer Sales & Service	13.06.2021	13,924.00	13,924.00	UNSECURED									NA
15	Rayline Logistics Pvt Ltd #	12.08.2021	25,61,901.00	3,13,772.00	UNSECURED							2248129		NA
16	Right Inks	08.01.2021	8,56,686.00	3,35,296.00	UNSECURED								521390	NA
17	Siba Prasad Banerjee	12.08.2021	17,62,330.00	13,64,250.00	UNSECURED								398080	NA
18	Sri Ganesh Road Lines	06.06.2021	5,28,799.00	1,99,282.00	UNSECURED								329517	NA
19	Sri Vijaya Glow Pack Systems	07.06.2021	38,515.00	38,515.00	UNSECURED									NA
20	SST Packers and Movers	12.08.2021	22,65,753.00	9,84,156.00	UNSECURED								1281597	NA
21	Chanchal Baru	13.06.2021	82,831.00	82,831.00	UNSECURED									NA
22	Welltech Industries	13.06.2021	3,59,723.00	3,00,008.00	UNSECURED								59715	NA
23	Solar Transport service	14.06.2021	7,08,000.00	7,00,920.00	UNSECURED								7080	NA
24	Pradip store	14.06.2021	38,907.00	38,907.00	UNSECURED									NA
25	Trans Express Logistics India PVT LTD	14.06.2021	7,12,892.00	1,83,302.00	UNSECURED								529590	NA
	Radiant Advertising and Marketing (India) Pvt Ltd	14.06.2021	42,521.00	35,717.00	UNSECURED								6804	NA
27	Madhab Layek	14.06.2021	1,37,730.00	1,14,785.00	UNSECURED								22945	NA
28	ISGS	14.06.2021	8,59,303.00	-	UNSECURED								859303	NA
	S K Agrawal & Co, Chartered Accountants LLP	14.06.2021	3,18,600.00	2,91,600.00	UNSECURED								27000	NA
30	Royal Tiger Guard Force	15.06.2021	8,59,760.00	4,11,701.00	UNSECURED								448059	NA
31	National electricals	16.06.2021	7,09,672.00	6,09,672.00	UNSECURED								100000	NA
32	Santosh Kumar Tibrewalla	25.06.2021	2,83,200.00	2,83,200.00	UNSECURED									NA
33	Melgiri enterprises	27.06.2021	5,10,248.00	52,943.00	UNSECURED								457305	NA
34	Asian packaging industries	02.02.2021	5,01,760.00	3,31,760.00	UNSECURED								170000	NA
35	Valspar (India) Coatings	02.02.2021	10,92,236.00	6,18,807.00	UNSECURED								473429	NA
36	PPG Asian Paints Private Limited	02.02.2021	13,21,112.00	6,90,103.00	UNSECURED								631009	NA
37	Susantakumar Banerjee	12th January 2021	2,15,152.00	2,15,152.00	UNSECURED									NA
38	Décor paper mills ltd	22nd Feb 3:54 PM	4,29,182.00	4,29,182.00	UNSECURED									NA
39	Sri saikrishna printers	09.02.2021	34,550.00	34,550.00	UNSECURED									NA
40	ManaskiaAlluminum Co. Ltd		27,56,709.00	27,56,709.00	UNSECURED				YES					NA
41	Calsberg India Pvt Ltd		2,82,758.00	2,82,758.00	UNSECURED									NA
42	Classic Litho		31,502.00	31,502.00	UNSECURED									NA
43	MisriRasayans		2,07,422.00	2,07,422.00	UNSECURED									NA
		2nd April, 2021												Claim admitted after condonation of delay vide order dated 30.08.2021.
44	Manaskia Limited**		1,06,42,120.00	29,69,200.00	UNSECURED				YES				7672920	
45	Link Intime India Pvt Ltd*	22nd April, 2021	1,03,504.90	-	UNSECURED								103504.9	Delay in submission Order
46	Teknixple India Pvt Ltd**	17th June, 2021	34,13,055.00	34,13,055.00	UNSECURED									Claim considered after condonation of delay vide order dated 02.12.2021. The same under verification
		7th July, 2021												
47	Syama Prasad Mookherjee Port (KPT)*		96,58,710.29	-	UNSECURED								9658710.29	
	TOTAL		5,53,37,805	2,67,35,569.00									28602236.19	NA