

Annexure-8

Name of the Corporate Debtor :BKM Industries ; Date of commencement of CIRP : -30-12-2020 ; List of Creditors as on : 04-02-2023

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 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					Amount of contingent claim
1	A.A. Packaging (P) Ltd.	12.01.2021	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	12.01.2021	48,421.00	-	UNSECURED							48,421		NA
4	Compressor Spare House	11.01.2021	46,846.00	46,846.00	UNSECURED							-		NA
5	Dynamic Logistics of India	13.01.2021	23,19,728.00	14,41,242.00	UNSECURED							8,78,486		NA
6	IDBI Trusteeship Services Ltd	11.01.2021	3,54,000.00	3,54,000.00	UNSECURED							-		NA
7	Industrial Sales & Service	11.01.2021	34,235.00	28,280.00	UNSECURED							5,955		NA
8	Lube Solutions	12.01.2021	1,09,212.00	1,07,663.00	UNSECURED							1,549		NA
9	Luminous Express Cargo Pvt. Ltd.	12.01.2021	9,56,057.00	9,56,057.00	UNSECURED							-		NA
10	M/s, Associated Road Carriers Limited.	12.01.2021	28,75,884.00	23,45,160.00	UNSECURED							5,30,724		NA
11	Md. Akram , Clearing & Forwarding	13.01.2021	7,81,224.00	-	UNSECURED							7,81,224		NA
12	Pacific Bearings Pvt Ltd	07.01.2021	1,08,669.00	62,643.00	UNSECURED							46,026		NA
13	Premier Papers	11.01.2021	27,33,124.00	24,29,360.00	UNSECURED							3,03,764		NA
14	R.S Computer Sales & Service	13.01.2021	13,924.00	13,924.00	UNSECURED							-		NA
15	Rayline Logistics Pvt Ltd #	12.01.2021	25,61,901.00	3,13,772.00	UNSECURED							22,48,129		NA
16	Right Inks	08.01.2021	8,56,686.00	3,35,296.00	UNSECURED							5,21,390		NA
17	Siba Prasad Banerjee	12.01.2021	17,62,330.00	13,64,250.00	UNSECURED							3,98,080		NA
18	Sri Ganesh Road Lines	10.01.2021	5,28,799.00	1,99,282.00	UNSECURED							3,29,517		NA
19	Sri Vijaya Glow Pack Systems	07.01.2021	38,515.00	38,515.00	UNSECURED							-		NA
20	SST Packers and Movers	12.01.2021	22,65,753.00	9,84,156.00	UNSECURED							12,81,597		NA
21	Chanchal Baru	13.01.2021	82,831.00	82,831.00	UNSECURED							-		NA
22	Welltech Industries	13.01.2021	3,59,723.00	3,00,008.00	UNSECURED							59,715		NA
23	Solar Transport service	14.01.2021	7,08,000.00	7,00,920.00	UNSECURED							7,080		NA
24	Pradip store	14.01.2021	38,907.00	38,907.00	UNSECURED							-		NA
25	Trans Express Logistics India PVT LTD	14.01.2021	7,12,892.00	1,83,302.00	UNSECURED							5,29,590		NA
26	Radiant Advertising and Marketing (India) Pvt Ltd	14.01.2021	42,521.00	35,717.00	UNSECURED							6,804		NA
27	Madhab Layek	14.01.2021	1,37,730.00	1,14,785.00	UNSECURED							22,945		NA
28	ISGS	14.01.2021	8,59,303.00	-	UNSECURED							8,59,303		NA

29	S K Agrawal & Co, Chartered Accountants LLP	14.01.2021	3,18,600.00	2,91,600.00	UNSECURED							27,000		NA
30	Royal Tiger Guard Force	13.01.2021	8,59,760.00	4,11,701.00	UNSECURED							4,48,059		NA
31	National electricals	18.01.2021	7,09,672.00	6,09,672.00	UNSECURED							1,00,000		NA
32	Santosh Kumar Tibrewalla	25.01.2021	2,83,200.00	2,83,200.00	UNSECURED							-		NA
33	Melgiri enterprises	27.01.2021	5,10,248.00	52,943.00	UNSECURED							4,57,305		NA
34	Asian packaging industries	02.02.2021	5,01,760.00	3,31,760.00	UNSECURED							1,70,000		NA
35	Valspar (India) Coatings	02.02.2021	10,92,236.00	6,18,807.00	UNSECURED							4,73,429		NA
36	PPG Asian Paints Private Limited	02.02.2021	13,21,112.00	6,90,103.00	UNSECURED							6,31,009		NA
37	Susantakumar Banerjee	12th january 2021 9:11 PM	2,15,152.00	2,15,152.00	UNSECURED							-		NA
38	Décor paper mills ltd	23rd 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				-		
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
44	Manaksia Limited**	3rd April, 2021	1,06,42,120.00	29,69,200.00	UNSECURED			YES				76,72,920		condonation of delay vide order dated 30.08.2021.
45	Link Intime India Pvt Ltd*	22nd April, 2021	1,03,504.90	-	UNSECURED							1,03,505		Delay in submission
46	Tekniplex India Pvt Ltd**	17th June, 2021	34,13,055.00	34,13,055.00	UNSECURED							-		Admitted as per NCLT
47	Syama Prasad Mookherjee Port (KPT)*	7th July, 2021	96,58,710.29	88,12,442.15	UNSECURED							8,46,268		The order from Hon'ble Nclt passed directing to consider the claim
	TOTAL		5,53,37,805	3,55,48,011								1,97,89,794		NA