

Annexure-3

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 Secured Financial creditors (other than FC belonging to any class of creditors)(Amount in ₹)

Sl. No.	Name of Creditors	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	State Bank of Ind	13.01.2021	46,29,13,376.00	46,29,13,376.00	SECURED	46,42,25,424.00	70,50,00,000.00	NO	34.12%					
2	Indian Bank/ Allahabad Bank	26.02.2021	29,13,40,013.00	28,86,03,525.00	SECURED	9,98,00,000.00		NO	21.27%			27,36,488.00		
3	Assets Care & Reconstruction Enterprises Limited	20.01.2021	6,24,83,117.00	6,24,83,117.00	SECURED	6,24,83,117.00		NO	4.60%					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.
4	ICICI Bank	14.01.2021	15,52,73,428.00	15,52,73,428.00	SECURED	27,27,76,271.00	2,50,00,000.00	NO	11.44%					
5	IDBI Bank	11.01.2021	14,15,32,787.00	14,15,32,787.00	SECURED	15,86,59,322.00		NO	10.43%					
6	Bank of Baroda	14.01.2021	7,54,57,203.00	7,54,57,203.00	SECURED	8,37,00,000.00		NO	5.56%					
	TOTAL		1,18,89,99,924.00	1,18,62,63,436.00		1,14,16,44,134.00	73,00,00,000.00		87.42%			27,36,488.00		