

Annexure-8

Name of the Corporate Debtor :BKM Industries ; Date of commencement of CIRP : -30-12-2020 ; List of Creditors as on : 04-03-2023

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 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	Amount of any mutual dues, that may be
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	Silba 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	ManaskiaAlluminium 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
44	Manaskia Limited	3rd April, 2021	1,06,42,120.00	29,69,200.00	UNSECURED			YES				76,72,920	NA consideration 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 Order
46	Tekniplex India Pvt Ltd	17th June, 2021	34,13,055.00	34,13,055.00	UNSECURED							-	Claim considered after The order from Hon'ble Nct passed directing to
47	Syama Prasad Mookherjee Port (KPT)	7th July, 2021	96,58,710.29	88,12,442.15	UNSECURED							8,46,268	NA
	TOTAL		5,53,37,805	3,55,48,011								1,97,89,794	NA