

Annexure-4

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 Unsecured financial creditors (other than FC belonging to any class of creditors) (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 Guarantee	Whether Related Party?					
1	J.P Financial Services Pvt Ltd	13.01.2021	7,58,54,030.00	7,58,54,030.00	UNSECURED		NO	5.59%				
2	Trimurti Associates Private Limited	13.01.2021	7,55,24,574.00	7,55,24,574.00			NO	5.56%				
3	Manaksia Steels Limited	05.04.2021	19,48,707.00	19,48,707.00			YES	0.14%				Claim admitted after condonation of delay vide order dated 30.08.2021.
4	Manaksia Limited	01.04.2021	1,00,00,000.00	1,00,00,000.00			YES	0.74%				Claim admitted after condonation of delay vide order dated 30.08.2021.
5	Vajra Machineries Private Limited		74,50,000.00	74,50,000.00			YES	0.55%				
	TOTAL		17,07,77,311.00	17,07,77,311.00				12.57%				