



BKM
INDUSTRIES LIMITED

(Formerly Manaksia Industries Limited)
CIN: L27100WB2011PLC161235

Registered Office :
Bikaner Building, 3rd Floor
8/1, Lal Bazar Street
Kolkata - 700 001, India

25.01.2021

To,

| | |
|--|--|
| BSE Limited PhirozeJeejeebhoy Towers, Dalal Street, Mumbai - 400 001 | The Secretary, National Stock Exchange of India Ltd. Exchange Plaza, 5 th Floor, Plot No. C/1, 'G' Block, Bandra - Kurla Complex, Bandra (E), <u>Mumbai - 400 051</u> |
| Scrip Code : 539043 | Scrip Code - BKMINDST |

Dear Sir(s),

Sub: List of Claimants - Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015

Pursuant to Clause 16(e) of Part A of Schedule III of Regulation 30 of SEBI (LODR), 2015, the list of creditors (as per the claims lodged) is attached of the BKM Industries Limited.

Please take note of the same.

Thanking You.

Yours faithfully,

For BKM Industries Limited



Kanchan Dutta
Interim Resolution Professional
(IRP)

Re: C.P. (I.B.) No. 2078/KB/2019

In the matter of Corporate Insolvency Resolution Process of BKM Industries Limited (Corporate Debtor) under Insolvency & Bankruptcy Code, 2016

List of Financial Creditors

| Sl No. | Name of the Creditor | Claim Amount (Rs.) | Claim Admitted (Rs.) | Claim not Admitted (Rs.) |
|--------------|-------------------------------------|----------------------|----------------------|--------------------------|
| 1. | State Bank of India | 462,913,376 | 462,913,376 | - |
| 2. | Indian Bank/Allahabad Bank | 291,340,013 | 288,603,525 | 2,736,488 |
| 3. | ICICI Bank | 155,273,428 | 155,273,428 | - |
| 4. | IDBI Bank | 141,532,787 | 141,532,787 | - |
| 5. | J.P Financial Services Pvt Ltd | 75,854,030 | 75,854,030 | - |
| 6. | Trimurti Associates Private Limited | 75,524,574 | 75,524,574 | - |
| 7. | Bank of Baroda | 75,457,203 | 75,457,203 | - |
| TOTAL | | 1,277,895,411 | 1,275,158,922 | 2,736,488 |

List of Operational Creditors

| Sl No. | Name of the Creditor | Claim Amount (Rs.) | Claim Admitted (Rs.) | Claim not Admitted (Rs.) |
|--------|--|--------------------|----------------------|--------------------------|
| 1. | A.A. Packaging (P) Ltd. | 6,02,655 | 6,02,655 | - |
| 2. | ALN Electricals | 26,682 | 26,682 | - |
| 3. | Budhan Singha , Tea Supplier | 48,421 | - | 48,421 |
| 4. | Compressor Spare House | 46,846 | 46,846 | - |
| 5. | Dynamic Logistics of India | 23,19,728 | 14,41,242 | 8,78,486 |
| 6. | IDBI Trusteeship Services Ltd | 3,54,000 | 3,54,000 | - |
| 7. | Industrial Sales & Service | 34,235 | 23,738 | 10,497 |
| 8. | Lube Solutions | 1,09,212 | 1,07,663 | 1,549 |
| 9. | Luminous Express Cargo Pvt. Ltd. | 9,56,057 | 9,56,057 | - |
| 10. | M/s, Associated Road Carriers Limited. | 28,75,884 | 23,45,160 | 5,30,724 |
| 11. | Md. Akram , Clearing & Forwarding | 7,81,224 | - | 7,81,224 |
| 12. | Pacific Bearings Pvt Ltd | 1,08,669 | 62,643 | 46,026 |
| 13. | Premier Papers | 27,33,124 | 24,29,360 | 3,03,764 |
| 14. | R.S Computer Sales & Service | 13,924 | 13,924 | - |
| 15. | Rayline Logistics Pvt Ltd | 25,61,901 | 1,16,811 | 24,45,090 |

| Sl No. | Name of the Creditor | Claim Amount (Rs.) | Claim Admitted (Rs.) | Claim not Admitted (Rs.) |
|--------------|---|--------------------|----------------------|--------------------------|
| 16. | Right Inks | 8,56,686 | 3,35,296 | 5,21,390 |
| 17. | Siba Prasad Banerjee | 17,62,330 | 13,64,250 | 3,98,080 |
| 18. | Sri Ganesh Road Lines | 5,28,799 | 1,99,282 | 3,29,517 |
| 19. | Sri Vijaya Glow Pack Systems | 38,515 | 38,515 | - |
| 20. | SST Packers and Movers | 22,65,753 | 9,84,156 | 12,81,597 |
| 21. | Chanchal Baru | 82,831 | 82,831 | - |
| 22. | Welltech Industries | 3,59,723 | 3,00,008 | 59,715 |
| 23. | Solar Transport service | 7,08,000 | 7,00,920 | 7,080 |
| 24. | Pradip store | 38,907 | 38,907 | - |
| 25. | Trans Express Logistics India PVT LTD | 7,12,892 | 1,83,302 | 5,29,590 |
| 26. | Radiant Advertising and Marketing (India) Pvt Ltd | 42,521 | 35,717 | 6,804 |
| 27. | Madhab Layek | 1,37,730 | 1,14,785 | 22,945 |
| 28. | ISGS | 8,59,303 | - | 8,59,303 |
| 29. | S K Agrawal & Co, Chartered Accountants LLP | 3,18,600 | 2,91,600 | 27,000 |
| 30. | Royal Tiger Guard Force | 8,59,760 | 4,11,701 | 4,48,059 |
| TOTAL | | 2,31,44,912 | 1,36,08,051 | 95,36,861 |

List of Other Creditors

| Sl No. | Name of the Creditor | Claim Amount (Rs.) | Claim Admitted (Rs.) | Claim not Admitted (Rs.) | Security Interest |
|--------------|---|--------------------|----------------------|--------------------------|-------------------|
| 1. | Employees' state insurance corporation, Regional office Hyderabad | 5,234 | 5,234 | - | - |
| TOTAL | | 5,234 | 5,234 | | |

Note: Please note the following:

1. The abovementioned list of creditors is prepared on the basis of claim received till 14th January 2021, i.e is the last date of the receipt of the claim as per the public announcement made. The claims are still being received by the Interim Resolution Professional and the same is under verification and accordingly the list of creditors shall be revised and updated at periodic intervals.
2. In case of mismatch of the amount claimed by the operational creditor vis-à-vis books of accounts of the Corporate Debtor, the claim has been admitted as per the books of the accounts of the Corporate Debtor. It will be updated on the basis of new information available.

3. The interest amount claimed by the operational creditors has not been admitted as no documentary evidence supporting the interest rate agreed between the Corporate Debtor and the operational creditors were found. The same will be admitted after verification of the relevant documents for the same and accordingly the list of creditors shall be revised.
4. The amount of claim received from workmen & employees is Rs. 14,88,58,919/- till 14th January, 2021. The books of accounts of the Corporate Debtor is not upto date. Therefore, the Interim Resolution Professional is not able to verify the claim of the workmen & employees. The Interim Resolution Professional has taken steps to update the books of accounts to arrive at the outstanding dues of the workmen & employees of the Corporate Debtor as on the Insolvency Commencement date i.e 30th December 2020. After updating the accounts, the claim received from workmen & employees will be admitted by the Interim Resolution Professional and accordingly the list of creditors shall be revised and updated.
5. The list of creditors will be updated, if any further information or any new claims are received.
6. In case of any discrepancy noted or clarification required kindly contact the team of Interim Resolution Professional at the following:

(T) 033- 4005 6199

Email Id: kdutta.ip@gmail.com

