

Annexure 1

Name of the corporate debtor: Bohra Fashions Pvt Ltd; Date of commencement of CIRP: 23.05.2022; List of creditors as on: 18.07.2022									
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)									
SI No	Name of Creditor	Details of Claim Received		Details of Claim Admitted					Amount of Contingent Claim
		Date of receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Amount of claim covered by Guarantee	Whether related party?	% of voting share in CoC	
1	Aditya Birla Finance Ltd.	31.05.2022	1250064	1250064	Unsecured Financial Creditor	1250064	No	28.48%	Nil
2	Poonawalla Fincorp Limited (Formerly Magma Fincorp Ltd.)	04.06.2022	1502650	1415620	Unsecured Financial Creditor	1415620	No	32.25%	Nil
3	Shriram City Union Finance Ltd.	18.07.2022	1724021	1724021		1724021	No	39.27%	Nil
	<b>Total</b>		<b>4476735</b>	<b>4389705</b>		<b>4389705</b>			

		<b>Amount in Rs</b>	
<b>Amount of any mutual dues, that may be set off</b>	<b>Amount of Claim not admitted</b>	<b>Amount of claim under verification</b>	<b>Remarks, if any</b>
Nil	Nil	Nil	Nil
Nil	87030	Nil	Nil
Nil	Nil	Nil	Nil
	<b>87030</b>		