

Annexure-3

Name of the Corporate Debtor: BOMBAY RAYON FASHIONS LIMITED	Date of commencement of CIRP: 07.06.2022	List of creditors as on: 21.06.2022
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List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Identification No.	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	(Amount in Rs)
			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	J M FINANCIAL	U67190MH2007P LC174287	20.06.2022	60,801,285,135	60,801,285,135	Secured	100%						
2	Axis Bank Ltd	L65110GJ1993P LC020769	21.06.2022	6,108,552,829	6,108,552,829	Secured	100%	100%	NO	9.12%			0	0	Admitted	
TOTAL				66,909,837,964	66,909,837,964					99.92%						