

Annexure-4

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								
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)														
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	(Amount in Rs)	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarant	Whether related party?	% of voting share in CoC						
1	INFOSOFT GLOBAL PVT LTD	20.06.2022	23,410,638	22,568,360	Unsecured		No	0.03%			842,278	842,278	Admitted	
2	KEDIA BROTHERS	21.06.2022	15,585,146	9,000,000	Unsecured		No	0.01%			6,585,146	6,585,146	Admitted	
3	KEDIA INTERNATIONAL	21.06.2022	6,199,737	3,447,123	Unsecured		No	0.01%			2,752,614	2,752,614	Admitted	
4	MAPLE LEAF TRADING AND SERVICES LTD	20.06.2022	102,833,150	0	Unsecured		No	0.00%			102,833,150	102,833,150	Under Verification	
5	VIJAYPATH MANAGEMENT PVT LTD	20.06.2022	15,710,112	15,710,112	Unsecured	Share Pledge	No	0.02%			0	0	Admitted	
TOTAL			163,738,783	50,725,595				0.07%			113,013,188	113,013,188		