

## Annexure - 7

Name of the Corporate Debtor: BOMBAY RAYON FASHIONS LIMITED		Date of commencement of CIRP: 07.06.2022					List of creditors as on: 30.07.2022			
List of operational creditors (Government dues)										
Sl.	Details of Claimant	Details of claim received		Details of claim admitted				Amount of claim under verification	Remarks, if any	
	Department	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?		
1	RANJAN KUMAR MISHRA, ASSISTANT COMMISSIONER OF CUSTOMS, DEEC MONITORING CELL, MHAVA SHEVA - II, JNCH	20.06.2022	6,51,454	6,51,454	Unsecured	No	No	No	0	Admitted
2	REGIONAL PROVIDENT FUND COMMISSIONER - II (RECOVERY OFFICER), EPF ORG., KOLHAPUR	20.06.2022	3,14,83,492	3,14,83,492	Unsecured	No	No	No	0	Admitted
3	SURENDRA PRABHU, OFFICE SUPRITENDENT ESIC, PUNE	20.06.2022	1,97,828	1,97,828	Unsecured	No	No	No	0	Admitted
4	ESI CORPORATION, SUB REGIONAL OFFICE, THIRUVANANTHAPURA M	07.07.2022	81,89,722	81,89,722	Unsecured	No	No	No	0	Admitted
5	DEPUTY COMMISSIONER OF INCOME TAX (TDS) THIRUVANANTHAPURA M	08.07.2022	4,74,180	4,74,180	Unsecured	No	No	No	0	Admitted
6	THE REGIONAL PF COMMISSIONERS AND RECOVERY OFFICER - BANGLORE	07-11-2022	23,68,44,933	23,68,44,933	Unsecured	No	No	No	0	Admitted

7	THE ASSISTANT COMMISSIONER OF INCOME- TAX, TDS CIRCLE, THANE	15.07.2022	2,78,25,664	2,78,25,664	Unsecured	No	No	No	0	Admitted
8	ESI CORPORATION, SUB REGIONAL OFFICE, PUNE	25.06.2022	1,312	1,312	Unsecured	No	No	No	0	Admitted
9	ESI CORPORATION SRO, MAROL	21.07.2022	3,61,08,25,370	2,06,38,02,000	Unsecured	No	No	No	1,54,70,23,370	Under Verification
10	DEPUTY COMMISSIONER OF CUSTOMS AHMEDABAD - SURAT	06.07.2022	3,93,00,000	3,93,00,000	Unsecured	No	No	No	0	Admitted
	<b>TOTAL</b>		<b>3,95,57,93,955</b>	<b>2,40,87,70,585</b>					<b>1,54,70,23,370</b>	