

Annexure - 7

Name of the Corporate Debtor: BOMBAY RAYON

Date of commencement of CIRP: 07.06.2022

List of creditors as on: 02.09.2022

List of operational creditors (Government dues)

(Amount in Rs)

Sl. No.	Details of Claimant		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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Ranjan Kumar Mishra, Assistant Commissioner Of Customs, Deec Monitoring Cell, Mhava Sheva - Ii, Jnch	Central Government	20-Jun-22	6,51,454	6,51,454	Government Dues	No	N/A	-		-	-	
2	Regional Provident Fund Commissioner - Ii (Recovery Officer), Epf Org., Kolhapur	Central Government	20-Jun-22	3,14,83,492	3,14,83,492	Government Dues	No	N/A	-		-	-	
3	Surendra Prabhu, Office Supritendent Esic, Pune	Central Government	20-Jun-22	1,97,828	1,97,828	Government Dues	No	N/A	-		-	-	
4	Esi Corporation, Sub Regional Office, Thiruvananthapuram	Central Government	07-Jul-22	81,89,722	81,89,722	Government Dues	No	N/A	-		-	-	
5	Deputy Commissioner Of Income Tax (Tds) Thiruvananthapuram	Central Government	08-Jul-22	4,74,180	4,74,180	Government Dues	No	N/A	-		-	-	
6	The Regional Pf Commissioners And Recovery Officer - Bangalore	Central Government	07-Nov-22	23,68,44,933	23,68,44,933	Government Dues	No	N/A	-		-	-	
7	The Assistant Commissioner Of Income-Tax, Tds Circle, Thane	Central Government	15-Jul-22	2,78,25,664	2,78,25,664	Government Dues	No	N/A	-		-	-	
8	Esi Corporation, Sub Regional Office, Pune	Central Government	25-Jun-22	1,312	1,312	Government Dues	No	N/A	-		-	-	
9	Esi Corporation Sro, Marol	Central Government	21-Jul-22	3,61,08,25,370	2,06,38,02,000	Government Dues	No	N/A	-		1,54,70,23,370	-	Please refer Note - 1
10	Deputy Commissioner Of Customs Ahmedabad - Surat	Central Government	06-Jul-22	3,93,00,000	3,93,00,000	Government Dues	No	N/A	-		-	-	
11	Deputy Commissioner Of Income Tax, Mumbai	Central Government	26-Aug-22	27,71,42,103	-	Government Dues	No	N/A	-		27,71,42,103	-	
12	Regional Provident Fund Commissioner, Regional Officer Kannur	Central Government	14-Jul-22	10,13,484	-	Government Dues	No	N/A	-		10,13,484	-	
13	Directorate General Of Gst Intelligence, Mumbai	Central Government	02-Sep-22	1,14,39,16,233	-	Government Dues	No	N/A	-		1,14,39,16,233	-	Information awaited from claimant

14	Kerala State Electricity Board Ltd	Kerala Government	17-Jul-22	13,87,754	11,79,025	Government Dues	No	N/A	-		2,08,729	-	
15	Maharashtra State Electricity Distribution Company Limited - Tarapur 003019036190	Maharashtra Government	27-Jun-22	7,69,64,690	7,69,64,690	Government Dues	No	N/A	-		-	-	
16	Maharashtra State Electricity Distribution Company Limited - Tarapur 003019036110	Maharashtra Government	07-Jul-22	65,71,327	65,71,327	Government Dues	No	N/A	-		-	-	
TOTAL				5,46,27,89,546	2,49,34,85,627				-	-	2,96,93,03,919	-	

Notes:

1 Claims is under re-verification as the Hon'ble Bombay High Court remanded the matter back to ESIC.