

Annexure-4

Name of the Corporate Debtor: BOMBAY RAYON FASHIONS LIMITED

Date of commencement of CIRP: 07.06.2022

List of creditors as on: 02.09.2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs)

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	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Infosoft Global Pvt Ltd	20-Jun-22	2,34,10,638	2,25,68,360	Unsecured	Yes	No	0.03%	-	-	-	8,42,278	
2	Kedia Brothers	21-Jun-22	1,55,85,146	90,00,000	Unsecured	None	No	0.01%	-	-	-	65,85,146	
3	Kedia International	21-Jun-22	61,99,737	34,47,123	Unsecured	None	No	0.01%	-	-	-	27,52,614	
4	Maple Leaf Trading And Services Ltd	20-Jun-22	10,28,33,150	10,28,33,150	Unsecured	Yes	No	0.15%	-	-	-	-	
5	Vijaypath Management Pvt Ltd	20-Jun-22	1,57,10,112	1,57,10,112	Unsecured	Yes	No	0.02%	-	-	-	-	
TOTAL			16,37,38,783	15,35,58,745				0.22%	-	-	-	1,01,80,038	