

Annexure-3

Name of the Corporate Debtor: BOMBAY RAYON FASHIONS LIMITED

Date of commencement of CIRP: 07.06.2022

List of creditors as on: 06.10.2022

List of secured 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 contingence nt 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 security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | J M Financial Asset Reconstruction Company Ltd | 20-Jun-22 | 60,80,12,85,135 | 60,80,12,85,135 | Financial Assistance | Yes | Yes | NO | 90.66% | - | - | - | - | |
| 2 | Axis Bank Ltd | 21-Jun-22 | 6,10,85,52,829 | 6,10,85,52,829 | Financial Assistance | Yes | Yes | NO | 9.11% | - | - | - | - | |
| TOTAL | | | 66,90,98,37,964 | 66,90,98,37,964 | | | | | 99.77% | | | | | |