

Annexure - 7

Name of the Corporate Debtor: BOMBAY RAYON FASHIONS LIMITED

Date of commencement of CIRP: 07.06.2022

List of creditors as on: 18.11.2022

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 - li, Jnch	Central Government	20-Jun-22	6,51,454	6,51,454	Government Dues	No	N/A	-	-	-	-	
2	Regional Provident Fund Commissioner - li (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 - Banglore	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	1	Government Dues	No	N/A	3,61,08,25,369	-	-	-	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	27,71,42,103	Government Dues	No	N/A	-	-	-	-	
12	Regional Provident Fund Commissioner, Regional Officer Kannur	Central Government	14-Jul-22	10,13,484	10,13,484	Government Dues	No	N/A	-	-	-	-	
13	Directorate General Of Gst Intelligence, Mumbai	Central Government	02-Sep-22	1,73,20,06,258	24,86,07,951	Government Dues	No	N/A	-	-	1,48,33,98,307	-	Interest & Penalty kept under verification
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 003019036190	Maharashtra Government	07-Jul-22	65,71,327	65,71,327	Government Dues	No	N/A	-	-	-	-	
17	ESIC, Sub Regional Office, Peenya	Central Government	05-Sep-22	10,15,61,591	10,15,61,591	Government Dues	No	N/A	-	-	-	-	
18	EPFO, Regional Office, Yelahanka	Central Government	05-Sep-22	23,68,44,933	23,68,44,933	Government Dues	No	N/A	-	-	-	-	
19	ESIC, Regional office, Bangalore	Central Government	06-Sep-22	1,75,88,140	1,75,88,140	Government Dues	No	N/A	-	-	-	-	
20	Employee Provident Fund Organisation, Regional Office, Peenya	Central Government	10-Sep-22	4,59,52,754	4,59,52,754	Government Dues	No	N/A	-	-	-	-	
21	Assistant Commissioner of Commercial Taxes	Karnataka Government	12-Sep-22	9,41,315	9,41,315	Government Dues	No	N/A	-	-	-	-	
22	EPFO, Regional Office, Kandivali west Mumbai	Central Government	30-Sep-22	23,30,27,625	23,30,27,625	Government Dues	No	N/A	-	-	-	-	
23	GST Department, Maharashtra	State Government	20-Oct-22	1,23,43,687	1,23,43,687	Government Dues	No	N/A	-	-	-	-	
24	Hatkanangale Nagarpanchayat	Local Authority- Maharashtra	04-Nov-22	9,95,222	45,781	Government Dues	No	N/A	-	-	9,49,441	-	
25	Kinfra International Apparel Parks Ltd (Kiap)	State Government	19-Jul-22	2,68,42,506	1,46,96,845	Government Dues	No	N/A	-	-	1,21,45,661	-	
26	Kinfra (Kerala Industrial Infrastructure Development Corporation)	State Government	18-Jul-22	1,20,31,028	76,37,460	Government Dues	No	N/A	-	-	43,93,568	-	
27	Assistant Commissioner of Commercial Taxes	Karnataka Government	18-Nov-22	1,59,87,512	-	Government Dues	No	N/A	-	-	1,59,87,512	-	2
TOTAL				6,75,49,95,884	1,62,70,87,297	-	-	-	3,61,08,25,369	-	1,51,70,83,218	-	

Notes:

1 Due to pending disptue, the notional amount of INR 1 (Rupee One only) is being admitted to keep the creditor involved in this process.

2 Supporting documents not submitted