

Annexure 5

Name of the corporate debtor: BOMBAY RAYON CLOTHING LIMITED														
Date of commencement of CIRP: 24-04-2025														
List of creditors as on 24.04.2025 for claims received upto 01.09.2025														
List of Operational Creditors (Government Dues)														
Sl. No.	Name of creditor	Details of claim		Details of claim 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?	% voting share in CoC			Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted
1	Assistant commissioner, Division II, CGST & Central Excise, Mumbai West	04-07-2025	17,11,702	-	Unsecured	-	-	No	NA	-	-	-	17,11,702	Note -1
			17,11,702	-	-	-	-	-	-	-	-	-	17,11,702	

1. An amount has been kept under verification pending the submission of additional documents or clarifications.