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 15-10-2025

List of Oncestions		

	List of Operational Cleurtons (Government Dues)															
SI.	Name of creditor	Details of claim Details of claim admitted					Details of claim		Details of claim Details of claim admitted					Amount of	Amount of	Remarks, if
No.		Date of	Amount	Amount of					%	Amoun	Amoun	claim not	claim under	any		
		receipt	claimed	claim	Nature	Amoun	Amoun	Wheth	voting	t of	t of	admitted	verification	-		
		-		admitted	of	t	t	er	share	contin	any					
					claim	covere	covere	related			mutual					
					- C.C	d by		party?		claim	dues,					
							guaran			Ciaiiii	that					
						v	tee				may be					
						y intovo										
						interes					set-off					
1	Assistant commissioner, Division II, CGST & Central Excise,	04-07-2025	17,11,702	17,11,702	Unsecur	-	-	No	NA	-	-			Note 1 & 2		
_	Mumbai West	0.07 2025	1,,11,,02	1,,11,,02	ed											
2	Maharashtra Industrial Development Corporation (MIDC)	18-09-2025		1,31,79,545	Unsecur	-	-	No	NA	-	_	91,43,044		Note 1		
_	rianarashtra maastrar bevelopment corporation (1115e)	10 03 2023	22322589	1,51,75,515	orisecui			110				31, 13,011		Note 1		
3	Gram Panchayat Salwad	16-09-2025		1,44,00,014	Unsecur	-	-	No	NA	_	_	_	-	Note 1		
	Grant i anchayac santaa	10 05 2025	1,11,00,011	1,11,00,011	od			110	" '					11000 1		
			3,84,34,305	2,92,91,261	-		_	_	_	_	_	91,43,044	_			
		-	3,04,34,303	2,32,31,201	-	-	-	-	-	-	-	91,43,044				