

ANNEXURE 3

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 Workmen (Amount in ₹)

Sl.No.	Name of Authorized Representative, if any	Name of workmen	Details of claim received		Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?					
1		Nisha Kashyap	5.06.2025	35,507	33,898	Unsecured	-	-	1,609	-	Note 1	
2		Krishana Kumar	5.06.2025	52,620	51,250	Unsecured	-	-	1,370	-	Note 1	
3		Ramdev Prasad	5.06.2025	14,504	14,150	Unsecured	-	-	354	-	Note 1	
4		Mahesh Kumar	5.06.2025	10,193	9,950	Unsecured	-	-	243	-	Note 1	
5		Sambhu Hari Jethi	5.06.2025	7,3594	71,301	Unsecured	-	-	2,293	-	Note 1	
6		Jahind Kailash Yadav	5.06.2025	85,536	85,870	Unsecured	-	-	2,666	-	Note 1	
7		Anjali Vitobha Hambire	5.06.2025	51,066	48,913	Unsecured	-	-	2,153	-	Note 1	
8		Ranjan Kumar	5.06.2025	38,683	37,650	Unsecured	-	-	1,033	-	Note 1	
9	Rashesh Kumar Modi	Yogendra Prasad Yadav	19.07.2025	58,699	57,214	Unsecured	-	-	1,485	-	Note 1	
10	Rashesh Kumar Modi	Ranveer Kumar	19.07.2025	17,047	16,619	Unsecured	-	-	428	-	Note 1	
11	Rashesh Kumar Modi	Chandra Bhaskar Singh	19.07.2025	9,785	9,525	Unsecured	-	-	260	-	Note 1	
12	Rashesh Kumar Modi	Shyamal Mahendra Gharat	19.07.2025	30,796	29,440	Unsecured	-	-	1,356	-	Note 1	
13	Rashesh Kumar Modi	Hinali Sandeep n Chaudari	19.07.2025	12,940	12,480	Unsecured	-	-	460	-	Note 1	
14	Rashesh Kumar Modi	Tushar Pathak	19.07.2025	7,850	7,850	Unsecured	-	-	-	-	-	
15	Rashesh Kumar Modi	Dheeraj Pathak	19.07.2025	2,350	-	Unsecured	-	-	2,350	-	Note 1	
16	Rashesh Kumar Modi	Sameer Shrivastan	19.07.2025	6,500	6,500	Unsecured	-	-	-	-	-	
17	Rashesh Kumar Modi	Kunwar Pal	19.07.2025	5,000	5,000	Unsecured	-	-	-	-	-	
18		Reshma Roshan Hambire	5.06.2025	37,795	36,188	Unsecured	-	-	1,607	-	Note 1	
				5,53,465	5,33,798	-	-	0.00%	-	19,667	-	

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