

Annexure 1

Name of the corporate debtor: Bohra Fashions Pvt Ltd; Date of commencement of CIRP: 23.05.2022; List of creditors as on: 26.08.2022						
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)						
SI No	Name of Creditor	Details of Claim Received		Details of Claim Admitted		
		Date of receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Amount of claim covered by Guarantee
1	Aditya Birla Finance Ltd.	31.05.2022	1250064	1250064	Unsecured Financial Creditor	1250064
2	Poonawalla Fincorp Limited (Formerly Magma Fincorp Ltd.)	04.06.2022	1502650	1415620	Unsecured Financial Creditor	1415620
3	Shriram City Union Finance Ltd.	18.07.2022	1724021	1724021		1724021
	Total		4476735	4389705		4389705

					Amount in Rs	
		Amount of Contingent Claim	Amount of any mutual dues, that may be set off	Amount of Claim not admitted	Amount of claim under verification	Remarks, if any
Whether related party?	% of voting share in CoC					
No	28.48%	Nil	Nil	Nil	Nil	Nil
No	32.25%	Nil	Nil	87030	Nil	Nil
No	39.27%	Nil	Nil	Nil	Nil	Nil
				87030		