

**“Annexure 4”**

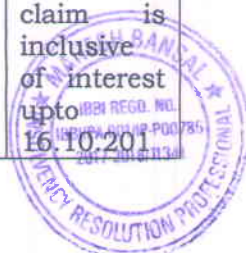
**Before the National Company Law Tribunal, New Delhi Bench**

**Case No. CP (IB) No. 1342(ND)/2018**

**In the Matter of M/s SHRI AMBICA INTERNATIONAL FOOD COMPANY PRIVATE LIMITED**

**Updated List of Creditors under Regulation 13(2)(d) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations by IRP, CA Mahesh Bansal under Insolvency and Bankruptcy Code, 2016**

S. No.	Date of claim received	Name and Address of the Financial Creditors	Amount of Claim Filed (Rs.)	Amount of claim Admitted (Rs.)	Security	Remarks
1.	30.10.2019	State Bank of India, Stressed Assets Mgt. Branch, SCO No. 99-107, Sec. 8C, Chandigarh 160 009	175,93,18,785	175,93,18,785	Yes	The amount of claim is inclusive of interest upto 16.10.2019
2.	31.10.2019	Central Bank of India, SAM Branch, SCO No. 58-59, third floor, 99-107, Sec. 17B, Bank Square, Chandigarh	42,96,93,759	42,96,93,759	Yes	The amount of claim is inclusive of interest upto 16.10.2019
3.	04.11.2019	Canara Bank, Branch Office-Sonkara Road, Taraori 132116	69,65,51,063	69,65,51,063	Yes	The amount of claim is inclusive of interest upto 16.10.2019
4.	28.11.2019	M/s Jiwan Dass Sunder Lal, Commission Agents, Shop No. 89 New	13,93,803	13,93,803	No	The amount of claim is inclusive of interest upto 16.10.2019



		Grain Market, Ladwa-136132				9
5.	28.11.2019	M/s Mam Chand Subhash Chand, Shop No.3, Extn. Grain Market, Ladwa-136132	7,77,741	7,77,741	No	The amount of claim is inclusive of interest upto 16.10.2019
6.	28.11.2019	M/s Basheshar Dayal Vishnu Swarup, Commission Agents, Shop No. 97 New Grain Market, Ladwa-136132	14,54,231	14,54,231	No	The amount of claim is inclusive of interest upto 16.10.2019
7.	28.11.2019	M/s Roshan Lal Naresh Kumar, Commission Agents, Shop No. 88 New Grain Market, Ladwa-136132	16,50,039	16,50,039	No	The amount of claim is inclusive of interest upto 16.10.2019

**In the matter of M/s SHRI AMBICA INTERNATIONAL FOOD COMPANY PRIVATE LIMITED**

*Mahesh Bansal*  


**(CA Mahesh Bansal)**

**Resolution Professional**

**Reg. No. IBBI/IPA-001/IP-P00492/2017-18/11341**

**Date: 14 December, 2019**

**Place: Ludhiana**