

## Annexure - 6

Name of the Corporate Debtor: Ambica Polad Private Limited

Date of Commencement of Liquidation: 28th July, 2023

List of Creditors: 07.03.2024

## Operational creditors (other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim received						Amount of contingent claim	Amount of any mutual dues that may be set-off	Amount of claim under verification	Amount of Claim rejected	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 ?	% of Voting share					
1	Laxmi Corporation		29,36,052	29,36,052	Unsecured	NIL	NIL	NO	1.95	NIL	NIL	NIL	NIL	
2	Ganga Iron And Steel Trading Company Limited		45,26,972	45,26,972	Unsecured	NIL	NIL	NO	3.00	NIL	NIL	NIL	NIL	
3														
	<b>Total</b>		<b>74,63,024</b>	<b>74,63,024</b>	-	-	-	-	<b>4.95</b>	-	-	-	-	-