

Name of Corporate Debtor:

Ambition MICA LIMITED

Date of Commencement of CIRP:

06th March,2024

List of Creditors as on:

07th June 2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

Sl. No.	Name of Creditor	Details of Claims Received		Details of Claim Admitted						Amount of Contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification
		Date of Receipt	Amount claimed	Amount of Claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% voting share in CoC				
1	Axis Bank	20-03-2024	25,45,38,630.57	25,45,38,630.57	Term Loan, Credit Facilities & Bank Gurantee	0.00	0.00	No	93%	0.00	0	0	
											0		
	Total Claims		25,45,38,630.57	25,45,38,630.57				0		0	0	0	