

Annexure - 4

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 unsecured 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 | Remarks, if any |
|---------|-----------------------------|----------------------------|---------------------|---------------------------|-----------------|-----------------------------|-------------------------|-----------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| | | Date of Receipt | Amount claimed | Amount of Claim admitted | Nature of Claim | Amount covered by guarantee | Whether related party ? | % voting share in CoC | | | | | |
| 1 | Manoj Kumar Goenka | 20-04-2024 | 7,17,30,969.00 | 0 | NIL | N.A | No | 0 | 0 | 0 | 7,17,30,969.00 | 0 | NIL |
| 2 | Yuvatex packaging | 20-04-2024 | 2,29,29,839 | 0 | NIL | N.A | No | 0 | 0 | 0 | 0 | 2,29,29,839 | NIL |
| 3 | Kusumben Rameshbhai Patel | 20-04-2024 | 18,34,341 | 0 | NIL | N.A | No | 0 | 0 | 0 | 0 | 18,34,341.00 | NIL |
| 4 | Devenkumar Rameshbhai Patel | 20-04-2024 | 1,52,09,678 | 0 | NIL | N.A | No | 0 | 0 | 0 | 0 | 1,52,09,678 | NIL |
| 5 | Alpha Construction | 20-04-2024 | 1,99,92,707 | 1,83,87,000 | NIL | N.A | No | 6.74 | 0 | 0 | 16,05,707.00 | 0.00 | NIL |
| | Total claims | | 13,16,97,534 | 1,83,87,000 | | | | | | | 7,33,36,676 | 3,99,73,858 | |