

Annexure - 8

Name of Corporate Debtor
Date of Commencement of CIRP
List of Creditors as on

AMBITION MICA LIMITED
06th March,2024
07th June 2024

List of operational creditors (other than Workmen and Employees and Government Dues)

(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 | AUROSHREE PLYWOODS PRIVATE LIMITED | 15-03-2024 | 41,95,763.00 | 21,14,975.00 | Creditor for goods | 0 | 0 | No | 0.00% | 0 | 0 | 20,80,788.00 | 0 |
| 2 | Mody Chem | 20-03-2024 | 4,80,94,360.00 | 4,80,94,360.00 | Creditor for goods | 0 | 0 | No | 0.00% | 0 | 0 | 0 | 0 |
| 3 | Abhin Pharmaceuticals | 21-03-2024 | 2,65,53,253.95 | 2,65,53,253.95 | Creditor for goods | 0 | 0 | No | 0.00% | 0 | 0 | 0 | 0 |
| 4 | Ashman Industries | 03-05-2024 | 5,70,136.00 | 5,70,136.00 | Creditor for goods | 0 | 0 | No | 0.00% | 0 | 0 | 0 | 0 |
| 5 | Antriksha Chemicals | 04-05-2024 | 1,00,06,744.00 | 0.00 | Creditor for goods | 0 | 0 | No | 0.00% | 0 | 0 | 0 | 1,00,06,744.00 |
| 6 | BOPP AGENCIES | 22-04-2024 | 1,58,865.00 | 1,58,865.00 | Creditor for goods | 0 | 0 | No | 0.00% | 0 | 0 | 0 | 0 |
| 8 | Shivmannal Industries Pvt Ltd | 20-03-2024 | 94,12,178.00 | 94,12,178.00 | Creditor for goods | 0 | 0 | No | 0.00% | 0 | 0 | 0 | 0 |
| 9 | Patel Monghiben Veljibhai | 22-04-2024 | 15,93,650.00 | 15,93,650.00 | Creditor for goods | 0 | 0 | No | 0.00% | 0 | 0 | 0 | 0 |
| 10 | Jash Chemicals | 10-04-2024 | 8,35,450.00 | 8,35,450.00 | Creditor for goods | 0 | 0 | No | 0.00% | 0 | 0 | 0 | 0 |
| 11 | Seshadri Enterprise | 20-04-2024 | 6,25,721.00 | 6,25,721.00 | Creditor for goods | 0 | 0 | No | 0.00% | 0 | 0 | 0 | 0 |
| 12 | Aanchal Notebook Industries | 20-04-2024 | 4,39,961.00 | 4,39,961.00 | Creditor for goods | 0 | 0 | No | 0.00% | 0 | 0 | 0 | 0 |
| 13 | Shrijee paper Mills Pvt Ltd | 20-04-2024 | 1,97,76,235.00 | 1,97,76,235.00 | Creditor for goods | 0 | 0 | No | 0.00% | 0 | 0 | 0 | 0 |
| 14 | Bhagwati Paper chem | 22-04-2024 | 1,22,00,696.00 | 1,22,00,696.00 | Creditor for goods | 0 | 0 | No | 0.00% | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | |
|----|----------------------------------|------------|------------------------|------------------------|--------------------|----------|----------|----|-------|---|---|---------------------|-----------------------|
| 15 | Shree Shiv timber Mart | 30-04-2024 | 98,49,982.00 | 98,49,982.00 | Creditor for goods | 0 | 0 | No | 0.00% | 0 | 0 | 0 | 0 |
| 16 | Shreenathji Rasayan Pvt Ltd | 06-05-2024 | 7,29,968.00 | 7,29,968.00 | Creditor for goods | 0 | 0 | No | 0.00% | 0 | 0 | 0 | 0 |
| 17 | Vedant Tradelink Private Limited | 13-05-2024 | 2,26,893.00 | 2,26,893.00 | Creditor for goods | 0 | 0 | No | 0.00% | 0 | 0 | 0 | 0 |
| 18 | Chandan Polymers | 10-05-2024 | 4,58,123.00 | 4,58,123.00 | Creditor for goods | 0 | 0 | No | 0.00% | 0 | 0 | 0 | 0 |
| 19 | Bombay Stock Exchange | 08-05-2024 | 45,80,279.20 | 45,80,279.20 | Creditor for goods | 0 | 0 | No | 0.00% | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | |
| | Total Amount | | 15,03,08,258.15 | 13,82,20,726.15 | | 0 | 0 | | | | | 20,80,788.00 | 1,00,06,744.00 |