

Annexure-8

Name of the corporate debtor: SHREE AMBIKA IMPEX LIMITED; Date of commencement of CIRP: 23.07.2024; List of creditors as on: 19.08.2024

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

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Jainco Industries	07/30/2024	24,906,351	14,151,336	Supply of goods	N/A	NIL	NO	100	-	-	10,755,015	-	Interest claimed without Supporting documents
2	J K Ghahlyan (Advocate)	08/06/2024	2,500,000	-	Legal charges	N/A	NIL	NO	N/A	-	-	2,500,000	-	Wrong claim form used, Clarifications Sought
4	Milind Gautam (Advocate)	07/30/2024	500,000	-	Legal charges	N/A	NIL	NO	N/A	-	-	500,000	-	Supporting Documents required , Clarification Sought
	Total		27,906,351	14,151,336								13,755,015		