

Annexure-3

Name of Corporate Debtor:

Ambika Brickwell LLP

Date of commencement of CIRP:

August 12, 2024

List of creditors as on:

October 15, 2024

List of Operational creditors (Government Dues)

(Amount in Rs.)

SI. no.	Name of Creditor	Details of claim received		Details of Claim Admitted				Amount of Contingent Claim	Amount of Mutual dues that may be set off	Amount of claim under verification	Amount of claim not admitted	Remarks if Any
		Date of Receipt of Claim	Amount claimed	Amount Admitted	Nature of Claim	Whether related party?	Voting Share (%) in CoC					
1	State tax Officer, KAL-NOD-C-0115-,Kalyan	26-Aug-24	44,16,272	NIL	Operational Creditor	NIL	NIL	NIL	NIL	44,16,272	NIL	NIL
TOTAL			44,16,272	-						44,16,272	-	