

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 (other than Workmen and Employees and 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	PD Corporation	24-Aug-24	2,65,90,919	NIL	Operational Creditor	NIL	NIL	NIL	NIL	2,65,90,919	NIL	NIL
2	M/s. Paari Corporation	25-Aug-24	4,36,56,698	NIL	Operational Creditor	NIL	NIL	NIL	NIL	4,36,56,698	NIL	NIL
3	C&G Building Consultancy Pvt. Ltd.	26-Aug-24	16,36,658	NIL	Operational Creditor	NIL	NIL	NIL	NIL	16,36,658	NIL	NIL
4	M/s. Omega Elevators	26-Aug-24	4,54,389	274044	Operational Creditor	NIL	NIL	NIL	NIL	0	180345	NIL
5	Anup Shyam Karnani	26-Aug-24	19,59,88,470	NIL	Operational Creditor	YES	NIL	NIL	NIL	19,59,88,470	NIL	NIL
6	Kutub Electricals Private Limited	03-Sep-24	11175040	NIL	Operational Creditor	NIL	NIL	NIL	NIL	11175040	NIL	NIL
7	Rekson Enterprises	14-Sep-24	287857	190362	Operational Creditor	NIL	NIL	NIL	NIL	0	97495	NIL
8	Spacious Designs Architects Pvt. Ltd.	01-Oct-24	14064839	0	Operational Creditor	NIL	NIL	NIL	NIL	14064839	NIL	NIL
	TOTAL		29,38,54,870	4,64,406						29,31,12,624	2,77,840	