

Annexure-4

Name of the corporate debtor: SHREE AMBIKA IMPEX LIMITED; Date of commencement of CIRP: 23.07.2024; List of creditors as on: 31.01.2025

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(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 guarantee	Whether related party?	% of Voting share in CoC					
1	Mr Ajay	22.08.2024	214,000	214,000	Loan	-	NO	49.77	0	0	-	0	
2	Mr Aditya	22.08.2024	216,000	216,000	Loan	-	NO	50.23					
3	Mr Gaurav Saraf	13.01.2025	103,500	-	Loan	-	NO	0			103,500		Application for Condonation pending for disposal
			533,500	430,000		-		100			103,500		