

Annexure – 7

Name of the corporate debtor: Ambro Asia Pvt Limited; Date of commencement of CIRP: 18-04-2024; List of creditors as on: 15-01-2026

Operational creditors (Government Dues)

S. NO.	Name of creditor	Identification No.	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?					
1	Commercial State Tax	OC-2	02-05-2024	37,74,050.00	16,89,939.00	Unsecured	-	-	No	12.87	-	20,84,111.00	-	
	TOTAL			37,74,050.00	16,89,939.00		-	-	-	-	-	20,84,111.00	-	