

Annexure-8

Name of the corporate debtor: Ambey Castings Private Limited; Date of commencement of CIRP: 24/09/2025; List of creditors as on: 10/02/2026
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	EPIC STEEL INDUSTRY	13/10/2025 (revised filed on 14/10/2025)	₹ 2,33,36,751.75	₹ 2,05,14,749.58	Operational Creditors	No	No	No	61.25%	0	0	₹ 28,22,002.17	₹ -	That no documents in support of interest charged was provided by the claimant
2	Mrs Suman Choudhary	13/05/2025	₹ 9,72,000.00	₹ -	Operational Creditors	No	No	yes	0.00%	0	0	₹ -	₹ 9,72,000.00	Supporting documents yet to be provided by the claimant.
3	Shiva Graphite Resources Pvt Ltd	13/05/2025	₹ 33,65,954.00	₹ -	Operational Creditors	No	No	No	0.00%	0	0	₹ 33,65,954.00	₹ -	**
4	Kameshar Alloys & Steel Pvt Ltd	20/11/2025	₹ 4,52,305.00	₹ 4,52,305.00	Operational Creditors	No	No	No	1.35%	0	0	₹ -	₹ -	
5	Jay Ceramics	13/11/2025	₹ 3,00,753.00	₹ 3,00,753.26	Operational Creditors	No	No	No	0.90%	0	0	₹ -	₹ -	
6	Shri Sai Enterprise	18/11/2025	₹ 74,25,064.00	₹ 74,25,064.00	Operational Creditors	No	No	No	22.17%	0	0	₹ -	₹ -	
7	Atal Steel LLP	19/11/2025	₹ 30,05,604.00	₹ 24,48,006.76	Operational Creditors	No	No	No	7.31%	0	0	₹ 5,57,597.24	₹ -	That no documents in support of interest charged was provided by the claimant
8	Kamal Ispat Pvt Ltd.	17/11/2025	₹ 12,08,080.44	₹ -	Operational Creditors	No	No	No	0.00%	0	0	₹ -	₹ 12,08,080.44	As per the books of accounts of the Corporate Debtor, their amount was paid. Clarification was sought but no response received
9	Gajanan Minerals	21/11/2025	₹ 2,74,308.24	₹ 2,74,308.24	Operational Creditors	No	No	No	0.82%	0	0	₹ -	₹ -	
9	Seema Agencies	01/12/2025	₹ 1,47,196.00	₹ 1,32,467.98	Operational Creditors	No	No	No	0.40%	0	0	₹ 14,728.02	₹ -	Claim admitted as per books of accounts
10	Shree Shyam international	05/12/2025	₹ 12,90,524.00	₹ -	Operational Creditors	No	No	No	0.00%	0	0	₹ 12,90,524.00	₹ -	Claimant has filed their claim in incorrect form. The same was communicated and no response received
11	Mankameshwar Steels Unit II Pvt. Ltd.	05/12/2025	₹ 35,180.00	₹ 35,179.92	Operational Creditors	No	No	No	0.11%	0	0	₹ 0.08	₹ -	Claim admitted as per books of accounts
12	Maa ambey enterprise	06/12/2025	₹ 16,78,577.94	₹ 16,78,577.30	Operational Creditors	No	No	No	5.01%	0	0	₹ 0.64	₹ -	Claim admitted as per books of accounts
13	Vaishno Industries and Fabricators	10/12/2025	₹ 2,31,280.00	₹ 2,31,280.00	Operational Creditors	No	No	No	0.69%	0	0	₹ -	₹ -	
14	Ramgarh Sponge Iron Pvt. Ltd.	13/01/2026	₹ 13,01,963.68		Operational Creditors	No	No	No	0.00%	0	0	₹ -	₹ 13,01,963.68	Claimant has filed their claim in incorrect form. The same was communicated and no response received
											₹ 80,50,806.15	₹ 34,82,044.12		

₹ 4,50,25,542.05 ₹ 3,34,92,692.04

** Shiva Graphite Resources Pvt Ltd whose claim was earlier accepted has withdrawn their claim, since COC has been constituted only with operational creditor and it was resolved that creditor would meet the CIRP cost

