

Annexure - 8

Name of Corporate Debtor
Date of Commencement of CIRP
List of Creditors as on

AMBITION MICA LIMITED
06th March,2024
17th July 2024

List of operational creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs.)

Sl. No.	Name of Creditor	Details of Claims 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 ?	% voting share in CoC					
1	AUROSHREE PLYWOODS PRIVATE LIMITED	15-03-2024	41,95,763.00	21,14,975.00	Creditor for goods	0	0	No	0.00%	0	0	20,80,788.00	0	N.A
2	Mody Chem	20-03-2024	4,80,94,360.00	4,80,94,360.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	N.A
3	Abhin Pharmaceuticals	21-03-2024	2,65,53,253.95	2,65,53,253.95	Creditor for goods	0	0	No	0.00%	0	0	0	0	N.A
4	Ashman Industries	03-05-2024	5,70,136.00	5,70,136.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	N.A
5	Antriksha Chemicals	04-05-2024	1,00,06,744.00	0.00	Creditor for goods	0	0	No	0.00%	0	0	0	1,00,06,744.00	N.A
6	BOPP AGENCIES	22-04-2024	1,58,865.00	1,58,865.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	N.A
8	Shivmangal Industries Pvt Ltd	20-03-2024	94,12,178.00	94,12,178.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	N.A
9	Patel Monghiben Veljhibhai	22-04-2024	15,93,650.00	15,93,650.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	N.A
10	Jash Chemicals	10-04-2024	8,35,450.00	8,35,450.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	N.A
11	Seshadri Enterprises	20-04-2024	6,25,721.00	6,25,721.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	N.A
12	Aanchal Notebook Industries	20-04-2024	4,39,961.00	4,39,961.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	N.A
13	Shrijee paper Mills Pvt. Ltd.	20-04-2024	1,97,76,235.00	1,97,76,235.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	N.A
14	Bhagwati Paper chem	22-04-2024	1,22,00,696.00	1,22,00,696.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	N.A
15	Shree Shiv timber Mart	30-04-2024	98,49,982.00	98,49,982.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	N.A

16	Shreenathji Rasayan Pvt Ltd	06-05-2024	7,29,968.00	7,29,968.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	N.A
17	Vedant Tradelink	13-05-2024	2,26,893.00	2,26,893.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	N.A
18	Chandan Polymers	10-05-2024	4,58,123.00	4,58,123.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	N.A
19	Bombay Stock Exchange	08-05-2024	45,80,279.20	45,80,279.20	Creditor for goods	0	0	No	0.00%	0	0	0	0	N.A
20	Shree Kusum Associates	24-04-2024	42,53,622.00	42,53,622.00	Creditor for goods	0	0	No	0.00%	0	0	0	0	N.A
	Total Amount		15,45,61,880.15	14,24,74,348.15		0	0					20,80,788.00	1,00,06,744.00	