

Annexure-8
Name of the corporate debtor: Ambey Castings Private Limited; Date of commencement of CIRP: 24/09/2025; List of creditors as on: 18/11/2025
List of operational creditors (Other than Workmen and Employees and Government Dues)

List of Operational Creditors (as on 31/03/2025)														(Amount in ₹)	
Sl. No.	Name of creditor	Details of claim received			Details of claim admitted						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	Amount of contingent claim				Amount of any mutual dues, that may be set-off	
1	EPIC STEEL INDUSTRY	13/10/2025 (revised filed on 14/10/2025)	₹ 2,33,56,751.75	₹ 2,05,14,749.58	Operational Creditors	No	No	No	100.00%	0	0	28,22,002.17	0.00	That no documents in support of interest charged was provided by the claimant	
2	Mrs Sunan Choudhary	13/05/2025	₹ 9,72,000.00		Operational Creditors	No	No	yes	0.00%	0	0	0.00	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	₹ 33,65,954.00	Operational Creditors	No	No	No	0.00%	0	0	0.00	0.00	**	
4	Jay Ceramics	13-11-2025	₹ 3,00,753.00	₹ -	Operational Creditors	No	No	No	-	0	0	0.00	3,00,753.00	Claim under verification	
5	Kamal Ipat Pvt Ltd	17-11-2025	₹ 12,08,080.44	₹ -	Operational Creditors	No	No	No	-	0	0	0.00	12,08,080.44	Claim under verification	
				₹ 2,91,83,539.19								28,22,002.17	24,80,833.44		

** Shiva Graphite Resources Pvt Ltd whose claim was earlier accepted has withdrawn their claim, since COC has been constituted only with operational creditor and it was resolved that creditor would meet the CIRP cost

