

## Annexure-8

Name of the corporate debtor: Ambey Castings Private Limited; Date of commencement of CIRP: 24/09/2025; List of creditors as on: 01/12/2025  
List of operational creditors (Other than Workmen and Employees and Government Dues)

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	65.30%	0	0	28,22,002.17	0.00	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	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	₹ -	Operational Creditors	No	No	No	0.00%	0	0	33,65,954.00	0.00	**
4	Kameshar Alloys & Steel Pvt Ltd	20-11-2025	₹ 4,52,305.00	₹ 4,52,305.00	Operational Creditors	No	No	No	1.44%	0	0	0.00	0.00	
5	Jay Ceramics	13-11-2025	₹ 3,00,753.00	₹ 3,00,753.26	Operational Creditors	No	No	No	0.96%	0	0	0.00	0.00	
6	Shri Sai Enterprise	18-11-2025	₹ 74,25,064.00	₹ 74,25,064.00	Operational Creditors	No	No	No	23.64%	0	0	0.00	0.00	
7	Atal Steel LLP	19-11-2025	₹ 30,05,604.00	₹ 24,48,006.76	Operational Creditors	No	No	No	7.79%	0	0	5,57,597.24	0.00	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	0.00	12,08,080.44	Further clarification was sought
9	Gajanan Minerals	21-11-2025	₹ 2,74,308.24	₹ 2,74,308.24	Operational Creditors	No	No	No	0.87%	0	0	0.00	0.00	
			₹ 4,03,40,820.43	₹ 3,14,15,186.84										
												67,45,553.41	21,80,080.44	

\*\* Shiva Graphite Resources Pvt Ltd whose claim was earlier accepted has withdrawn their claim, since COC has been constituted only with operational creditor and it was resolved that creditor would meet the CIRP cost

