

# AMBITION MICA LIMITED

(CIN: L25202GJ2010PLC059931)

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19<sup>th</sup> June, 2024

To  
**The General Manager,**  
Corporate Relation Department,  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai-400001

**Scrip Code:** -539223  
**ISIN:** -INE563S01011

**Ref:** Intimation under Regulation 30 and Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**Subject:** List of Creditors under Regulation 13(2)(c) of IBBI (Insolvency Resolution process for Corporate Persons) Regulations, 2016

**Dear Sir/Madam,**

This has reference to our intimation dated June 19, 2024 regarding the initiation of corporate insolvency resolution process ("CIRP") in the case of **Ambition Mica Limited** under Section 7 of the Insolvency and Bankruptcy Code, 2016, filed by the Operational Creditor Mr. Haresh Anantrai Mody Proprietor of M/S. Mody Chem and initiating the Corporate Insolvency Resolution process under Insolvency and Bankruptcy Code, 2016 (IBC).

We inform you that, pursuant to Section 13(2)(c) of IBBI (Insolvency Resolution process for Corporate Persons) Regulations, 2016, the updated List of Creditors as on 18th June, 2024 has been displayed on the website of company and NCLT whose claim has been received and admitted.

The above disclosure is being made pursuant to the provisions of Regulation 30 read with Clause (16) (e) of Part A of Schedule III of the Securities and Exchange board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The claim admission amount may vary as and when more information is received by the Interim Resolution Professional / Resolution Professional which may lead to further verification under Regulation 13 (2) of IBBI (Insolvency Resolution Process for Corporate persons) Regulations, 2016.

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**Address: Anand Timber Mart Compound, Bh. Karnavati Hospital Opp. Saijpur Tower, Saijpur Bogha, Ahmedabad, Gujarat, India, 382345, Email: [ambitionmica@gmail.com](mailto:ambitionmica@gmail.com)**

# **AMBITION MICA LIMITED**

## **(CIN: L25202GJ2010PLC059931)**

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List of creditors of **Ambition Mica Limited** (In CIRP) whose claim has been received till 218<sup>th</sup> June, 2024 and admitted is enclosed herewith.

You are requested to take the above mentioned information on record and oblige.

Thanking You

Yours faithfully

**For Ambition Mica Limited**

**CA GAUTAM DESWAL**

**Interim Resolution Professional**

**Registration number: IBBI/IPA-001/IP-P-02111/2020-2021/13395**

*(Ambition Mica Limited is under corporate insolvency resolution process pursuant to the provisions of the Insolvency and Bankruptcy Code, 2016. With effect from March 06, 2024, its affairs, business and assets are being managed by, and the powers of the board of directors are vested in, the Interim Resolution Professional, CA GAUTAM DESWAL (IP Registration No. IBBI/IPA-001/IP-P-02111/2020-2021/13395, appointed by the National Company Law Tribunal, Ahmedabad Bench by order dated March 06, 2024 under the provisions of the code, which was published on the website of the Hon'ble National Company Law Tribunal, Ahmedabad Bench on March 06, 2024 and continued as Resolution Professional by the 01<sup>st</sup> committee of creditors(CoC) in its meeting held on April 02, 2024 under the provisions of the Code)*

Name of Corporate Debtor:

Ambition MICA LIMITED

Date of Commencement of CIRP:

06th March,2024

List of Creditors as on:

18th June 2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(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	Axis Bank	20-03-2024	25,45,38,630.57	25,45,38,630.57	Term Loan, Credit Facilities & Bank Gurantee	0.00	0.00	No	93%	0.00	0	0	N.A	
											0			
	<b>Total Claims</b>		<b>25,45,38,630.57</b>	<b>25,45,38,630.57</b>				<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	





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Remarks, if any
N.A

## Annexure - 8

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

AMBITION MICA LIMITED  
06th March,2024  
07-06-2024

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 PLYWOOD 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 Chemicals	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 chemicals	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	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
Total Amount			<b>15,03,08,258.15</b>	<b>13,82,20,726.15</b>		<b>0</b>	<b>0</b>					<b>20,80,788.00</b>	<b>1,00,06,744.00</b>	