

Annexure - 4

Name of the Corporate Debtor: Jay Formulations Limited; Date of Commencement of CIRP: 26-09-2023; List of Creditors as on: 23-01-2024

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

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 guarantee	Whether related party?	% of voting share in CoC					
1	Bajaj finance Ltd	30-10-2023	9,16,431	8,57,611	Unsecured	-	No	0.10			58,820	-	
2	Poonawala Fincorp Ltd	28-12-2023	18,57,990	2,80,701	Unsecured	-	No	0.03			15,77,289	-	
3	IIFL Finance Limited	13-01-2024	15,50,677	-	Unsecured	-	No	-			-	15,50,677	
4	Mercedes Benz Financial Services India Private Limited	17-01-2024	29,77,892	-	Unsecured	-	No	-			-	29,77,892	
5	Mas Financial Services Limited	22-01-2024	49,98,430	-	Unsecured	-	No	-			-	49,98,430	
Total			1,23,01,420	11,38,312		-		0.13			16,36,109	95,26,999	