

JAI AMBEY METALS PVT LTD, CIRP COMMENCEMENT DATE - 27.02.2026, List of creditors as on: 28-04-2026

List of operational creditors (Government dues)

Sl. No.	Details of claimant		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
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable					
1	Income Tax Department		19-03-2026	3,29,09,075.00	3,29,09,075.00	Unsecured	No	-	-	-	-	-	Subject to further verification of pending disputes and appeal
2	The Commissioner, Commercial Taxes,		23-03-2026	3,45,22,423.00	2,56,66,092.51	Unsecured	No	-	-	-	-	88,56,330.49	Subject to further verification of pending disputes and appeal
3	Employees' Provident Fund Organisation		20-03-2026	27,006.00	27,006	Unsecured	No	-	-	-	-	-	
4	Assistant Commissioner, CGST & CX		24-03-2026	1,82,09,025.00	1,41,49,371	Unsecured	No	-	-	-	-	40,59,654.27	Subject to further verification of pending disputes and appeal
5	Damodar Valley Corporation		23-03-2026	21,98,99,318.00	-	Unsecured	No	-	-	-	-	21,98,99,318.00	Pending for verification, additional queries has been sought.
				30,55,66,847.00	7,27,51,544.24			-	-	-	-	23,28,15,302.76	