

Annexure-4

Name of the corporate debtor: JAI AMBE SPARES PVT LTD.; Date of commencement of CIRP: 23-06-2026 ; List of creditors as on: 16-07-2026

Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in Rs															
Sl. No.	Name of creditor	Identifica tion No.	Details of claim received		Details of claim admitted						Amount of continge nt claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verificati on	Remarks, if any
			Date of receipt	Amount claimed	Amount claim admitted	Natu re of claim	Amount covered by security interest	Amount covered by guarantee	Whe the r related party?	% of voting share in CoC					
1	Poonawala Fincorp Limited		13-Jul-26	1,166,997	928,669	unsecured	-	-	No	0.84%	0	0	10,651	227,677	foreclosure charges not admitted
2	Piramal Finance Limited		07-Jul-26	3,259,058	3,101,131	unsecured	-	-	No	2.80%	0	0	157,927	-	
3	ICICI Bank Limited		15-Jul-26	4,196,000	4,185,942	unsecured	-	-	No	3.78%	0	0	-	10,058	
4	YES Bank Limited		14-Jul-26	2,217,151	2,092,059	unsecured	-	-	No	1.89%	0	0	66,660	58,432	foreclosure charges not admitted
5	Tata Capital		10-Jul-26	2,368,901	2,044,046	unsecured	-	-	No	1.84%	0	0	-	324,855	
6	Hero Fincorp Limited		20-Jul-26	3,796,438	3,305,508	unsecured	-	-	No	2.98%	0	0	-	490,930	
7	L & T Finance Limited		17-Jul-26	3,688,539	3,372,019	unsecured	-	-	No	3.04%	0	0	154,493	162,027	foreclosure charges not admitted
Total				20,693,085	19,029,374		0	-		17.17%			389,731	1,273,979	