

Annexure-3

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

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount in Rs				
			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	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
1	Indian Overseas Bank		04-Jul-26	59,140,594.3	59,140,594.3	Secured			No	53.35%	-	-	-	-	
2	Hero Fincorp Ltd		20-Jul-26	35,498,426.4	32,674,946.0	Secured			No	29.48%	-	-	2,823,480.36	-	
3													-	-	
Total				94,639,021	91,815,540		0	0	0	82.83%			2,823,480.36	-	