

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 of contingent claim	Amount of any mutual dues, that may be set-off	Amount in Rs		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?	% of voting share in CoC			Amount of claim not admitted	Amount of claim under verification	
1	Indian Overseas Bank		4-Jul-26	59,140,594.3	59,140,594.3	Secured			No	51.67%	-	-	-	-	
2	Hero Fincorp Ltd		20-Jul-26	35,498,426.4	35,302,766.4	Secured			No	30.84%	-	-	195,660.00	-	
3													-	-	
Total				94,639,021	94,443,361		0	0	0	82.51%			195,660.00	-	