

Annexure-4														
Name of the Corporate Debtor: Jayamm Milk Products Pvt. Ltd.				Date of commencement of CIRP: 13.02.2026				List of creditors as on: 23-08-2026						
Unsecured financial creditors (other than financial creditors belonging to any class of creditors)														
S. 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 of claim	Amount claimed [Amount in Rs.]	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Jai Jinendra Enterprises	25-02-2026	11882161.00	11882161.00	Unsecured	0	1,18,82,161.00		19.67	0	0	0	-	
2	Om Murugan Enterprises	25-02-2026	12010568.00	12010568.00	Unsecured	0	1,20,10,862.00		19.88	0	0	0	-	
3	IDFC First Bank Limited	21-08-2026	34,45,434.87	34,45,434.87	Unsecured		0		5.70	0	0	0		
4	MAS Financial Services Limited	12-08-2026	39,90,521	39,90,521					6.61					
5	L&T Finance Limited	29-07-2026	27,74,111.55	27,27,111.55	Unsecured	0	0		4.59					
6	Protium Finance Limited	14-07-2026	21,33,998.00	21,33,998.00	Unsecured	0	0		3.53					
7	Deutsche Bank AG	13.07.2026	31,09,580.28	31,09,580.00	Unsecured	0	0		5.15					
	TOTAL		39346374.70	36572262.87		0	2,38,93,023.00		65.13	0	0	0	-	