

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)

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	Poonawala Fincorp Limited		13-Jul-26	1,166,997	928,669	unsecured	-	-	No	0.81%	0	0	82,660	155,668	foreclosure charges not admitted
2	Piramal Finance Limited		7-Jul-26	3,259,058	3,101,131	unsecured	-	-	No	2.71%	0	0	157,927	-	
3	ICICI Bank Limited		15-Jul-26	4,196,000	4,185,942	unsecured	-	-	No	3.66%	0	0	10,058	-	
4	YES Bank Limited		14-Jul-26	2,217,151	2,138,192	unsecured	-	-	No	1.87%	0	0	78,959	-0	foreclosure charges not admitted
5	Tata Capital		10-Jul-26	2,368,901	2,368,901	unsecured	-	-	No	2.07%	0	0	-	-	
6	Hero Fincorp Limited		20-Jul-26	3,796,438	3,773,647	unsecured	-	-	No	3.30%	0	0	-	22,791	
7	L & T Finance Limited		17-Jul-26	3,688,539	3,517,875	unsecured	-	-	No	3.07%	0	0	170,664	-	foreclosure charges not admitted
Total				20,693,085	20,014,357		0	-		17.49%			500,268	178,459	