

Annexure-4

Name of the corporate debtor:JCR FASHION RETAIL PVT. LTD.; Date of commencement of CIRP:10-March -2026 ; List of creditors as on: 02-Apr-2026

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

														Amount in Rs		
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 of claim not admitted	Amount of claim under verification	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						
1	Yes Bank Ltd		24-Mar-26	25,07,752	23,75,565	Unsecured				No	3.78%			0	1,32,187	
2	Pushti Projects		18-Mar-26	5,75,04,000	-	Unsecured									5,75,04,000	
3	Samarpan Developers- A Partnership Firm		24-Mar-26	22,58,000	-	Unsecured									22,58,000	
4	Jay Vishnubhai Patel		21-Mar-26	4,22,000	-	Unsecured									4,22,000	
5	Akash Ramsinh Chauhan		23-Mar-26	9,63,495	-	Unsecured									9,63,495	
6	Chitrakutt Space Creator Private Limited		23-Mar-26	21,00,000	-	Unsecured									21,00,000	
7	Kishankumar Nagarbhai Patel & Gaytriben Kishankumar Patel		24-Mar-26	35,05,540	-	Unsecured									35,05,540	
8	Milan Road Buildtech LLP		24-Mar-26	58,72,575	-	Unsecured									58,72,575	
9	M/S DHS Buildcon		23-Mar-26	20,41,56,322	-	Unsecured									20,41,56,322	
10	Ninjal Manojkumar parekh		23-Mar-26	9,55,260	-	Unsecured									9,55,260	
11	Priya Parag Saxena		23-Mar-26	29,48,400	-	Unsecured									29,48,400	
12	Priyanka Dhaivat Mehta		23-Mar-26	27,37,800	-	Unsecured									27,37,800	
13	REKHABEN SHRIPRAKASH PATEL		23-Mar-26	80,29,125	-	Unsecured									80,29,125	
14	Shaivalkumar Vinodbhai Patel		23-Mar-26	9,55,260	-	Unsecured									9,55,260	
15	Shriprakashbhai Nanjibhai patel		23-Mar-26	46,06,875	-	Unsecured									46,06,875	
16	Bhagwansing & Bhadauriya		24-Mar-26	34,28,892	-	Unsecured									34,28,892	
17	Tulsi Orbit		24-Mar-26	1,11,00,000	-	Unsecured									1,11,00,000	
18	Urmilkumar Rameshbhai Thakkar		31-Mar-26	9,90,250	-	Unsecured									9,90,250	
Total				31,50,41,545	23,75,565			0	-		3.78%				31,26,65,981	