

Annexure - 8																
Name of Corporate debtor				JRA INFRASTRUCTURE LTD		Date of Commencement of CIRP		24-08-2025		List of Creditors as on			11-05-2026			
List of operational creditors (Other than Workmen and Employees and Government Dues)																
														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 setoff	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	SHIVA CONSTRUCTION		03-04-2026	51,30,000.00	51,30,000.00	Contractor	0	0	NO	0	0	0	0	0.00		
2	RIGJEONG JAMYANG WANGYAL		11-03-2026	12,07,599.00	12,07,599.00	Contractor	0	0	NO	0	0	0	0	0.00		
3	HEENA ENTERPRISE		03-04-2026	11,15,32,906.00	4,68,04,318.00	Contractor	0	0	NO	0	0	0	6,47,28,588.00	0.00	Rs 4,68,04,318 /- (Four crores Sixty Eight Lacs four thousand three hundred Eighteen) claim to be apid Subject to deduction GST Input Tax credit as GST portal data not available	
4	RAHI INFRADEX		18-12-2025	4,31,17,385.00	-	Contractor	0	0	NO	0	0	0	4,31,17,385.00	0.00		
5	SUMAN SALES		28-04-2026	14,33,001.00	14,33,001.00	Contractor	0	0	NO	0	0	0	0	0.00		
6	SUPER CONSTRUCTION		28-04-2026	5,48,500.00	5,48,500.00	Contractor	0	0	NO	0	0	0	0	0.00		
7	TOP TECH INFRASTRUCTURE LLP		20-04-2026	3,13,00,000.00	-	Contractor	0	0	NO	0	0	0	0	3,13,00,000.00	Note :- Subject to submsion of reconciliation statementof the amount claimed by Operational creditor	
				19,42,69,391.00	5,51,23,418.00							0	0	107845973.00	3,13,00,000.00	