

Annexure - 1															
Name of Corporate debtor		JRA INFRASTRUCTRE LTD				Date of Commencement of CIRP				24-08.2025		List of Creditors as on		28-06.2026	
List of secured 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	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	KOTAK MAHINDRA BANK LTD		04-09-2025	13,61,64,973.00	13,61,64,973.00	TERM LOAN AND BANK GUARANTEE	13,14,22,790.00	47,42,183.00	NO	15%	-	-	-	-	NIL
2	BANK OF BARODA		04-09-2025	27,58,65,615.00	27,58,65,615.00	CASH CREDIT , BANK GUARANTEE	17,65,82,311.00	9,92,83,304.00	NO	30.38%	-	-	-	-	NIL
3	AXIS BAK LTD		05-09-2025	31,55,73,929.00	31,55,73,929.00	CASH CREDIT , BANK GUARANTEE	10,19,33,493.00	21,36,40,436.00	NO	34.76%	-	-	-	-	NIL
4	HDFC BANK LTD		06-09-2025	15,53,05,294.00	15,53,05,294.00	CASH CREDIT , TERM LOAN	15,53,05,294.00	-	NO	17.10%	-	-	-	-	NIL
				88,29,09,811.00	88,29,09,811.00		56,52,43,888.00	31,76,65,923.00		97.24%	-	-	-	-	

Note :-1) STOCK, BOOK DEBTS, MACHINERY, VEHICLES LAND OWNED BY PROMOTERS AND DIRECTORS AND GURANTORS IS