

Annexure - 7															
Name of Corporate debtor		JRA INFRASTRUCTURE LTD				Date of Commencement of CIRP				24-08-2025		List of Creditors as on		28-06-2026	
List of operational creditors (Government dues)															
										Amount in Rs					
Sl.No	Details of Claimant			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
	Department	Government	Identification No	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	EPFO NARODA AHMEDABAD	AHMEDABAD		04-09-2025	30,606.00	30,606.00	AND INTEREST	-	-	NO	-	-	-	-	
2	GST RAIGAD	MAHARASHTRA		06-09-2025	10,23,73,851.00	1.00	GST, INTEREST AND PENALTY	-	-	NO	-	10,23,73,850.00	-	-	-
3	VAT DEPT GUJARAT	GUJARAT		18-09-2025	21,04,68,785.00	1.00	AND INTEREST AND PENALTY	-	-	NO	-	21,04,68,784.00	-		
					31,28,73,242.00	30,608.00		-				31,28,42,634.00		-	-