

Annexure-4

Name of the Corporate Debtor : JRN Pharma and Laboratories LLP
Date of commencement of CIRP : 08-07-2026
List of creditors as on : 28-07-2026

(List of unsecured financial creditors (other than financial creditors belonging to any class of creditors))

(Amount in Rs.)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any Mutual dues, that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party	% of voting share in COC					
1	Bank of Maharashtra	21-07-2026	20,16,43,998.20	20,16,43,998.20	Corporate Guarantee	20,16,43,998.20	NO	24.91	0	0	-	0	
	TOTAL		20,16,43,998.20	20,16,43,998.20	-	20,16,43,998.20	-	24.91	-	-	-	-	-