Annexure - 4

Name of Corporate Debtor	JRA INFRASTRUCTURE LTD		Date of Commencement of CIRP	24-08-2025		List of Creditors as on	22-10-2026

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

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 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	-	-	NO	0.00%	-	-	-	-	
2	RIGJEONG JAMYANG WANGYAL	11-03-2026	12,07,599.00	12,07,599.00	Contractor	-	-	NO	0.00%	-	-	-	-	
3	HEENA ENTERPRISE	03-04-2026	11,15,32,906.00	4,68,04,318.00	Contractor	-	-	NO	0.00%	-	-	6,47,28,588.00	-	
4	RAHI INFRATEX	18-12-2025	4,31,17,385.00	-	Contractor	-	-	NO	0.00%	-	-	4,31,17,385.00	-	
5	SUMAN SALES	28-04-2026	14,33,001.00	14,33,001.00	Contractor	-	-	NO	0.00%	-	-	-	-	
6	SUPER CONSTRUCTION	28-04-2026	5,48,500.00	5,48,500.00	Contractor	-	-	NO	0.00%	-	-	-	-	
7	TOP TECH INFRASTRUCTURE LLP	20-04-2026	3,13,00,000.00	2,35,41,089.00	Contractor	-	-	NO	0.00%	-	-	77,58,911.00	-	
8	PKS Infracon Private Limited	18-05-2026	3,44,03,351.00	3,44,03,351.00								-		
	Total		**22,86,72,742.00**	**11,30,67,858.00**						**-**	**-**	**11,56,04,884.00**	**-**	