Annexure - 3

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 (Government dues)

(Amount in ₹)

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 set off	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?	% of voting share in CoC, if applicable					
1	EPFO NARODA AHMEDABAD	AHMEDABAD		04-09-2025	30,606.00	30,606.00	PF DAMAGES AND INTEREST	-	-	NO	0.00%	-	-	-	-	
2	GST RAIGAD	MAHARASHTRA		06-09-2025	10,23,73,851.00	1.00	GST, INTEREST AND PENALTY	-	-	NO	0.00%	10,23,73,850.00	-	-	-	
3	VAT DEPT GUJARAT	GUJARAT		18-09-2025	21,04,68,785.00	1.00	VAT TAX AND INTEREST AND PENALTY	-	-	NO	0.00%	21,04,68,784.00	-			
	Total				**31,28,73,242.00**	**30,608.00**		**-**				**31,28,42,634.00**		**-**	**-**	