Annexure - 1

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 Secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

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 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	Axis Bank Ltd		05-09-2025	31,55,73,929.00	31,55,73,929.00	CASH CREDIT, BANK GUARANTEE	31,55,73,929.00		NO	33.41%				-	NIL
2	Bank of Baroda		04-09-2025	27,58,65,615.00	27,58,65,615.00	CASH CREDIT, BANK GUARANTEE	27,58,65,615.00		NO	29.20%				-	NIL
3	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	16.44%				-	NIL
4	Kotak Mahindra Bank		04-09-2025	13,61,64,973.00	13,61,64,973.00	TERM LOAN AND BANK GUARANTEE	13,61,64,973.00		NO	14.41%				-	NIL
5	Yes Bank Ltd		03-08-2026	2,41,13,418.00	2,41,13,418.00	Term Loan	2,41,13,418.00		NO	2.55%	-	-	-	-	Late claim; delay condoned by NCLT order dt. 07.10.2026
6	Tata Capital Ltd		08-07-2026	1,25,15,985.00	1,25,15,985.00	Term Loan	22,19,888.00		NO	1.33%				-	Late claim; delay condoned by NCLT order dt. 07.10.2026.
	Total			**91,95,39,214.00**	**91,95,39,214.00**		**90,92,43,117.00**	**-**		**97.34%**	**-**	**-**	**-**	**-**	