

Annexure - 1															
Name of Corporate debtor		JRA INFRASTRUCTRE LTD				Date of Commencement of CIRP				24-08.2025		List of Creditors as on		22-09-2025	
List of secured financial creditors belonging to any class of creditors															
											Amount in Rs				
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 setoff	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	KOTAK MAHINDRA BANK LTD		04-09-2025	13,61,64,973.00	13,61,64,973.00	TERM LOAN AND BANK GUARANTEE	13,14,22,790.00	4742183	NO	15	0	0	0	0	BOOKS OF ACCOUNTS OF CD ARE NOT MADE AVAILABLE AND 12 A APPLICATION FILED FOR WINTDAWAL
2	BANK OF BARODA		04-09-2025	275865615.00	275865615.00	CASH CREDIT , BANK GUARANTEE	176582311.00	99283304	NO	31	0	0	0	0	BOOKS OF ACCOUNTS OF CD ARE NOT MADE AVAILABLE AND 12 A APPLICATION FILED FOR WINTDAWAL
3	AXIS BAK LTD		05-09-2025	31,55,73,929.00	31,55,73,929.00	CASH CREDIT , BANK GUARANTEE	10,19,33,493.00	213640436	NO	36	0	0	0	0	BOOKS OF ACCOUNTS OF CD ARE NOT MADE AVAILABLE AND 12 A APPLICATION FILED FOR WINTDAWAL
4	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	0	NO	18	0	0	0	0	BOOKS OF ACCOUNTS OF CD ARE NOT MADE AVAILABLE AND 12 A APPLICATION FILED FOR WINTDAWAL
				88,29,09,811.00	88,29,09,811.00		56,52,43,888.00	317665923		100.00	0	0	0	0	

Note :-1) STOCK, BOOK DEBTS, MACHINERY, VEHICLES LAND OWNED BY PROMOTERS AND DIRECTORS AND GURANTORS IS PART OF SECURITY INTEREST OF KOTAK MAHINDRA BANK , BANK OF BARODA , AXIS BANK LTD AND HDFC BANK LTD  
2)COC NOT CONSTITUTED DUE TO 12 A APPLICATION FILED FOR WITHDRAWAL ON 19.9.2025