

Annexure - 7																
Name of Corporate debtor		JRA INFRASTRUCTURE LTD					Date of Commencement of CIRP			24-08-2025		List of Creditors as on		22-09-2025		
List of operational creditors (Government dues)																
															Amount in Rs	
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 setoff	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	30606	PF DAMAGES AND INTEREST	0	0	NO	0	0	0	0	0	BOOKS OF ACCOUNTS OF CD ARE NOT MADE AVAILABLE AND 12 A APPLICATION FILED FOR WINTDAWAL
2	GST RAIGAD	MAHARASHTRA		06-09-2025	10,23,73,851	0	GST, INTEREST AND PENALTY	0	0	NO	0	10,23,73,851	0	0	0	BOOKS OF ACCOUNTS OF CD ARE NOT MADE AVAILABLE AND 12 A APPLICATION FILED FOR WINTDAWAL
3	VAT DEPT GUJARAT	GUJARAT		18-09-2025	21,04,68,785	0	VAT TAX AND INTEREST AND PENALTY	0	0	NO	0	21,04,68,785	0			BOOKS OF ACCOUNTS OF CD ARE NOT MADE AVAILABLE AND 12 A APPLICATION FILED FOR WINTDAWAL
					31,28,73,242	30606		0				312842636		0	0	