## XRBIA WARAI DEVELOPERS PRIVATE LIMITED ANNEXURE C

## LIST OF FINANCIAL CREDITORS - Unsecured (Other Than Class of Creditors)

**Date of Claim List:- 23-04-2025** 

CIRP Date:- 28-06-2024

Amount in INR

| SI. No | Name of Creditor                              | Creditor Details of claim received |                   | Details of claim admitted   |                   |                                     |                                   |                              |                                   | Amount of                                     | Amount of claim not | Amount of claim    | Remark s, |
|--------|---|------------------------------------|-------------------|-----------------------------|-------------------|-------------------------------------|-----------------------------------|------------------------------|-----------------------------------|---|---------------------|--------------------|-----------|
|        |   | Date of<br>receipt                 | Amount claimed    | Amount of claim<br>admitted | Nature of claim   | Amount covered by security interest | Amount<br>covered by<br>guarantee | Whether<br>related<br>party? | % of<br>voting<br>share in<br>CoC | any mutual<br>dues, that<br>may be set<br>off | admitted            | under verification | if any    |
| 1      | Golden Year Real<br>Estate Private<br>Limited | 12-19-2024                         | 48,89,21,866.00   |                             | Financial<br>Debt | -                                   | Nil                               | No                           | 9.66%                             | Nil   | 1,01,37,062.00      | -                  | -         |
| 2      | Eiffel Shelters<br>Private Limited            | 12-20-2024                         | 3,02,62,71,789.00 |                             | Financial<br>Debt | -                                   | Nil                               |                              | 0.00%                             | Nil   | -                   | 3,02,62,71,789.00  | -         |
| Total  |   |                                    | 3,51,51,93,655.00 | 47,87,84,804.00             |                   | -                                   |                                   |                              | 9.66%                             |   | 1,01,37,062.00      | 3,02,62,71,789.00  |           |