

XRBIA WARAI DEVELOPERS PRIVATE LIMITED

ANNEXURE C

OPERATIONAL CREDITORS (Other than Workman & Employee and Government Dues)

CIRP Date:- 28-06-2024

Date of Claim:- 08-10-2024

Amount in INR

SI. No	Name of Creditor	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	Whether related party?	% of voting share in CoC					
1	Hrmantra Software Private Limited	01-10-2024	14,13,742.00	-	Software Service	No	Nil	NA	-	-	14,13,742.00	Nil
2	Titan Contracting Services LLP	30-09-2024	3,05,88,523.00	-	Contract Service	No	Nil	NA	-	-	3,05,88,523.00	Nil
Total			3,20,02,265.00	-			-		-	-	3,20,02,265.00	