XRBIA DEVELOPERS LIMITED ANNEXURE C

List of Operational Creditor (Others)

Date of CIRP:- 06-08-2024

Date of Creditors List:- 12-11-2024

Amount in INR

SI.	Name of Creditor	Details of claim received		Details of claim admitted				Amount	Amount	Amount	Amount of	Remarks,
No		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC	I	of any mutual dues, that may be set off		claim under verification	if any
1	Titan Contracting Services LLP	11-10-2024	3,05,88,523.00	3,05,88,523.00	Contract Service	No	0.00	NA	0.00	0.00	0.00	Nil
2	New Consolidated Construction Company Limited	24-10-2024	6,50,00,000.00	0.00	Contract Service	No	0.00	NA	0.00	0.00	6,50,00,000.00	Nil
3	Masters Management Consultants (I) Pvt Ltd	05-11-2024	84,58,733.00	0.00	PMC Services	No	0.00	NA	0.00	0.00	84,58,733.00	Nil
Total			10,40,47,256.00	3,05,88,523.00			0.00		0.00	0.00	7,34,58,733.00	