

**XRBIA DEVELOPERS LIMITED**

**ANNEXURE A**

**LIST OF FINANCIAL CREDITORS (Other Than Class of Creditors)**

**CIRP Date:- 06-08-2024**

**Date of Claim:- 11-12-2024**

Amount in INR

Sl. No	Name of Creditor	Details of claim received		Details of claim admitted						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	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC				
1	Asset Reconstruction Company (India) Limited	08-10-2024	12,15,82,45,185.00	8,37,06,62,443.00	Financial Debt	8,37,06,62,443.00	Nil	No	56.96%	Nil	3,78,75,82,742.00	-	-
2	Assets Care & Reconstruction Enterprise Ltd	11-10-2024	25,20,94,747.00	25,20,94,747.00	Financial Debt	-	Yes	No	1.72%		-	-	
<b>Total</b>			<b>12,41,03,39,932.00</b>	<b>8,62,27,57,190.00</b>		<b>8,37,06,62,443.00</b>			<b>58.68%</b>		<b>3,78,75,82,742.00</b>	-	

**A. Mortgaged Properties- ARCIL**

- 1) All those pieces and parcels of lands totaladmeasuring 164,270 sq mtr, and being situated at Village: Madap, Taluka: Khalapur, District\_Raigad, within the jurisdiction o{ the Sub\_Registrar Karjat, Taluka Panchayat Samiti Khalapur, Zilla Parishad: Raigad, within the local limits of Grampanchayat Madap that alongwith the entire present and future unsold units and structure thereon and including all associated rights, litles and interests thereon in the project 'Eiffel Khopoli Woods" excluding area allotted to 'Casilla Brick Eagle' in the Proiect. (Owned/Developed by XRBIA Developers Limited).
2. "XRBIA Vangani- located at Khadyachapada at Taluka Karlat, District Raigad on land admeasuring 1,76,360 sq. mtrs. excluding area allotted to 'Casilla Brick Eagle' in the project i.e. 147 flats admeasuring 27,938 sq. fl. of carpet area and receivables from the sold area (Owned/developed by XRBIA Developers Limited).
3. All lhat piece and parcel of land totally admeasuring 592.2 (14.63 Acers); ,reehold land totally admeasuring 48.79 acre ('1949.6 Ares); freehold land totally admeasuring 30.71 acre (1243 Ares); and land parcel(s) iotally admeasuring approx. 100.92 Acres (4084 Ares), being situated at Village Borivali 6 Naldhe, Taluka Karjat, District Raigad, M6harashtra, India (Owned/Developed by Kariat Golf Club Private Limited).