

XRBIA DEVELOPERS LIMITED
ANNEXURE C
List of Operational Creditor (Others)

Date of CIRP:- 06-08-2024

Date of Creditors List:- 11-12-2024

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 | 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 | |