

XR BIA NORTH HINJEWADI DEVELOPERS PRIVATE LIMITED
ANNEXURE A
LIST OF UNSECURED FINANCIAL CREDITORS (Other Than Class of Creditors)
Date of Claim:- 30-01-2025

CIRP Date:- 02-01-2025

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	Golden Years Properties Private Limited	16/01/2025	52,99,18,103.00	52,99,18,103.00	FC	NA	NA	No	100.00%	0	-	-	NA
2	Effeil Shelters Private Limited	14/01/2025	2,23,86,27,331.00	-	FC	NA	NA	No	0.00%	0	0	2,23,86,27,331.00	
Total			2,76,85,45,434.00	52,99,18,103.00		-			100.00%	-	-	2,23,86,27,331.00	