

XR BIA WARAI DEVELOPERS PRIVATE LIMITED

ANNEXURE D

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

CIRP Date:- 28-06-2024

Date of Claim List:- 25-01-2025

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 | 19-12-2024 | 48,89,21,866.00 | 47,87,84,804.00 | Financial Debt | - | Nil | No | 10.03% | Nil | 1,01,37,062.00 | - | - |
| 2 | Eiffel Shelters Private Limited | 20-12-2024 | 3,02,62,71,789.00 | - | Financial Debt | - | Nil | | 0.00% | Nil | - | 3,02,62,71,789.00 | - |
| | | | | | | | | | | | | | |
| Total | | | 3,51,51,93,655.00 | 47,87,84,804.00 | | - | | | 10.03% | | 1,01,37,062.00 | 3,02,62,71,789.00 | |