## XRBIA WARAI DEVELOPERS PRIVATE LIMITED ANNEXURE C

## **List of Operational Creditor (Others)**

Date of CIRP:- 28-06-2024

Date of Creditors List:- 25-01-2025

## Amount in INR

SI.	Name of Creditor	of Creditor Details of claim received		Details of claim admitted				Amount	Amount of	Amount	Amount of	Remarks,
No		Date of	Amount	Amount of	Nature of	Whether	% of	of	any	of claim	claim under	if any
		receipt	claimed	claim admitted	claim	related	voting	continge	mutual	not	verification	
						party?	share	nt claim	dues, that	admitted		
							in		may be			
							CoC		set off			
1	Hrmantra Software	01-10-2024	14,13,742.00	14,13,742.00	Software	No	0.00	NA	0.00	0.00	0.00	Nil
	Private Limited				Service							
2	Titan Contracting	30-09-2024	1,60,34,827.00	1,60,34,827.00	Contract	No	0.00	NA	0.00	0.00	0.00	Nil
	Services LLP				Service							
3	NSDL	28-10-2024	24,245.00	24,245.00	Depository	No	0.00	NA	0.00	0.00	0.00	Nil
	Pipal Tree	28-10-2024	18,26,282.00	18,26,282.00	Contract	No	0.00	NA	0.00	0.00	0.00	Nil
4	Ventures Pvt Ltd				Service							
Total			1,92,99,096.00	1,92,99,096.00			0.00		0.00	0.00	0.00	