

**XRBIA DEVELOPERS LIMITED**

**ANNEXURE D**

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

CIRP Date:- 06-08-2024

Date of Claim:- 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	Assets Care & Reconstruction Enterprise Ltd	11-10-2024	25,20,94,747.00	25,20,94,747.00	Financial Debt	-	Yes	No	1.42%	Nil	-	-	-
2	Golden Years Properties Private Limited	19-12-2024	48,89,21,866.00	48,89,21,866.00	Financial Debt	-	No	No	2.75%	Nil	-	-	-
3	Eiffel Shelter Private Limited	20-12-2024	3,04,27,29,142.00	-	Financial Debt	-	No	NA			-	3,04,27,29,142.00	
<b>Total</b>			3,78,37,45,755.00	74,10,16,613.00		-			4.16%	0	-	3,04,27,29,142.00	0

**A.** Claim of Assets Care & Reconstructions Enterprise Limited Admitted on the basis of Corporate Guarantee provided by Xrbia Developers Limited

**B.** Claim of Golden Years Real Estate Private Limited is Secured through receivables of Eiffel Olympia i.e. Located at Village Mungawade. However, No Such Charge were found on MCA Website