

XR BIA WARAI DEVELOPERS PRIVATE LIMITED**ANNEXURE D****List of Operational Creditor (Others)**

Date of CIRP:- 28-06-2024

Date of Creditors List:- 23-04-2025

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	Hrmantra Software Private Limited	01-10-2024	14,13,742.00	14,13,742.00	Software Service	No	0.00	NA	0.00	0.00	0.00	Nil
2	Titan Contracting Services LLP	30-09-2024	1,60,34,827.00	1,60,34,827.00	Contract Service	No	0.00	NA	0.00	0.00	0.00	Nil
3	NSDL	28-10-2024	24,245.00	24,245.00	Depository	No	0.00	NA	0.00	0.00	0.00	Nil
4	Pipal tree Ventures Pvt Ltd	10-28-2024	18,26,282.00	18,26,282.00	Contract Service	No	0.00	NA	0.00	0.00	0.00	Nil
Total			1,92,99,096.00	1,92,99,096.00			0.00		0.00	0.00	0.00	