

XRBIA DEVELOPERS LIMITED
ANNEXURE E

List of Operational Creditor (Government Dues)

ICDDate:- 06-08-2024

Date of Claim:- 30-11-2025

Amount in INR												
Sl. No	Name of Creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be	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	Income Tax Department	28-02-2025	1,29,92,00,575.00	1,29,92,00,575.00	Statutory Dues	No	0.00	NA	0.00	0.00	0.00	Nil
2	Employee State Insurance Corporation	15-06-2025	31,668.00	29,987.00	Statutory Dues	No	0.00	NA	0.00	0.00	1,681.00	NIL
Total			1,29,92,32,243.00	1,29,92,30,562.00			0.00	0.00	0.00	0.00	1,681.00	