

**XRBIA WARAI DEVELOPERS PRIVATE LIMITED**

**ANNEXURE D**

**List of Operational Creditor (Government & Statutory Dues)**

**Date of CIRP:- 28-06-2024**

**Date of Creditors List:- 30-11-2025**

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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC			
1	Income Tax Department	01-10-2024	26,54,70,756.00	26,54,70,756.00	Govt. Dues	No	0.00	NA	0.00	0.00
	<b>TOTAL</b>		<b>26,54,70,756.00</b>	<b>26,54,70,756.00</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

**Amount in INR**

<b>Amount of claim under verification</b>	<b>Remarks, if any</b>
0.00	Nil
<b>0.00</b>	