

XRBBIA WARAI DEVELOPERS PRIVATE LIMITED
ANNEXURE E

LIST OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN AND EMPLOYEES, AND GOVERNMENT DUES)

Date of CIRP:- 28-06-2024

Date of Creditors List:- 30-11-2025

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	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	14,13,742	Software Service	No	-	NA	-	-	-	Nil
2	Titan Contracting Services LLP	30-09-2024	1,60,34,827	1,60,34,827	Contract Service	No	-	NA	-	-	-	Nil
3	NSDL	28-10-2024	24,245	24,245	Depository	No	-	NA	-	-	-	Nil
4	Pipal tree Ventures Pvt Ltd	10-28-2024	18,26,282	18,26,282	Contract Service	No	-	NA	-	-	-	Nil
5	U-Protec Earthing Pvt. Ltd.	25-04-2025	2,46,828	2,46,828	Contract Service	No	-	NA	-	-	-	Nil
6	Transfinite Techno Projects LLP	16-06-2025	53,83,250	53,83,250	Contract Service	No	-	NA	-	-	-	Nil
TOTAL			2,49,29,174.00	2,49,29,174.00			0.00		0.00	0.00	0.00	