

XRBIA DEVELOPERS LIMITED
ANNEXURE F

List of Operational Creditor (other than Workmen and Employees and Government Dues)

ICD:- 06-08-2024

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 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	Titan Contracting Services LLP	11-10-2024	3,05,88,523.00	3,05,88,523.00	Contract Service	No	0.00	NA	0.00	0.00	0.00	Nil
2	New Consolidated Construction Company Limited	24-10-2024	6,50,00,000.00	6,50,00,000.00	Contract Service	No	0.00	NA	0.00	0.00	0.00	Nil
3	Masters Management Consultants (I) Pvt Ltd	05-11-2024	84,58,733.00	84,58,733.00	PMC Services	No	0.00	NA	0.00	0.00	0.00	Nil
4	Tricon Infra Buildtech Private Limited	30-09-2024	6,63,56,210.58	6,63,56,210.58	Contract Service	No	0.00	NA	0.00	0.00	0.00	Nil
5	Kaswa Enterprises	11-09-2025	20,98,180.00	20,98,180.00	Operational Claim	No	0.00	NA	0.00	0.00	0.00	Nil
6	Transfinite Techno Projects LLP	06-06-2025	1,24,32,285.00	1,24,32,285.00	Contract Service	No	0.00	NA	0.00	0.00	0.00	Nil
7	Vihan enterprises	29-10-2025	1,56,728.00	1,56,728.00	Contract Service	No	0.00	NA	0.00	0.00	0.00	Nil
TOTAL			18,50,90,659.58	18,50,90,659.58			0.00		0.00	0.00	0.00	

Note: The LoC has been updated solely to reflect the assignment of a portion of the admitted debt of ARCIL (Secured FC) to CFM AR Pvt. Ltd. pursuant to the claim submitted by CFM AR Pvt. Ltd. on 25.05.2026.

The LoC continues to be maintained as on 30.11.2025. The RP is yet to place before the CoC the claims received after 30.11.2025 for recommendation of condonation of delay. Upon receipt of the CoC's recommendation and necessary orders of the AA, the LoC shall be updated accordingly.