

XR BIA 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 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	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
5	U-Protec Earthing Pvt. Ltd.	25-04-2025	2,46,828.00	2,46,828.00	Contract Service	No	0.00	NA	0.00	0.00	0.00	Nil
6	Transfinite Techno Projects LLP	16-06-2025	53,83,250.00	53,83,250.00	Contract Service	No	0.00	NA	0.00	0.00	0.00	Nil
TOTAL			2,49,29,174.00	2,49,29,174.00			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.