

XR BIA NORTH HINJEWADI DEVELOPERS PRIVATE LIMITED

ANNEXURE 8

OPERATIONAL CREDITORS (Other than Workman & Employee and Government Dues)

CIRP Date:- 02-01-2025

Date of Claim:- 23-09-2025

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 set off	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	Tricon Infra Buildcom Pvt Ltd	19-01-2025	1,77,33,965.00	1,77,33,965.00	Operational dues	No	0	0	-	-	-	Nil
2	XR BIA Riverfront Co-operative Housing Society Limited	27-07-2025	2,38,48,911	1,04,54,393	Society dues	No	0	0	-	1,33,94,518.00	-	Claim admitted based on the verification with Corporate Debtor's books of account
Total			4,15,82,876.00	2,81,88,358.00			-		-	1,33,94,518.00	-	