## XRBIA NORTH HINJEWADI DEVELOPERS PRIVATE LIMITED ANNEXURE 1

## LIST OF FINANCIAL CREDITORS IN A CLASS

CIRP Date:- 02-01-2025

Date of Claim: - 23-09-2025

|     | Amount in INR      |  |                |                           |           |            |            |         |          |                           |                     |                    |                        |  |
|-----|--------------------|--|----------------|---------------------------|-----------|------------|------------|---------|----------|---------------------------|---------------------|--------------------|------------------------|--|
| SI  | . Name of Creditor | Name of Creditor Details of claim received |                | Details of claim admitted |           |            |            |         |          | Amount of any mutual      | Amount of claim not | Amount of claim    | Remark s, if any       |  |
| No  |                    |  |                |                           |           |            |            |         |          | dues, that may be set off | admitted            | under verification |                        |  |
|     |                    | Date of                                    | Amount claimed | Amount of claim           | Nature of | Amount     | Amount     | Whether | % of     |                           |                     |                    |                        |  |
|     |                    | receipt                                    |                | admitted                  | claim     | covered by | covered by | related | voting   |                           |                     |                    |                        |  |
|     |                    |  |                |                           |           | security   | guarantee  | party?  | share in |                           |                     |                    |                        |  |
|     |                    |  |                |                           |           | interest   |            |         | CoC      |                           |                     |                    |                        |  |
|     |                    |  |                |                           |           |            |            |         |          |                           |                     |                    |                        |  |
|     |                    |  |                |                           |           |            |            |         |          |                           |                     |                    |                        |  |
|     |                    | 23-07-2025                                 | 7,01,24,804.00 | 1.00                      | FC        | NA         | NA         | No      | 0.00%    | 0                         | 7,01,24,803.00      | 1.00               | Claim for possession   |  |
|     |                    |  |                |                           |           |            |            |         |          |                           |                     |                    | only, COC approved the |  |
|     |                    |  |                |                           |           |            |            |         |          |                           |                     |                    | RP to handover the     |  |
|     | Benenett Coleman & |  |                |                           |           |            |            |         |          |                           |                     |                    | same hence Rs.1        |  |
|     | 1 CO. Ltd.         |  |                |                           |           |            |            |         |          |                           |                     |                    | admitted               |  |
| Tot | tal                |  | 7,01,24,804.00 | 1.00                      |           | -          |            |         | 0.00%    | -                         | 7,01,24,803.00      | 1.00               |                        |  |