

**Annexure-A (Exhibit 1)**

Name of the corporate debtor : Riverbank Developers Private Limited

Date of commencement of CIRP : 03.04.2024

List of creditors as on 25.04.2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

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 (Provisional)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	HDFC BANK	18.04.2024	12,95,24,57,472	12,55,88,52,923	Secured	12,55,88,52,923	12,55,88,52,923	No	61.29%	-	-	-	39,36,04,549	Claims provisionally admitted as further documents/ clarification are requested from the claimants.
2	VISTRA ITCL (INDIA) LIMITED	17.04.2024	2,37,36,67,243	2,37,36,67,243	Secured	2,37,36,67,243	-	No	11.58%	-	-	-	-	
3	CANARA BANK	09.04.2024	2,12,28,51,976	2,12,28,51,976	Secured	2,12,28,51,976	2,12,28,51,976	No	10.36%	-	-	-	-	
TOTAL			17,44,89,76,691	17,05,53,72,142	-	17,05,53,72,142	14,68,17,04,899	-	83.24%	-	-	-	-	