

**Riverbank Developers Private Limited**  
**List of Creditors under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016**  
**(Version 3: Pursuant to claims received and updated as on 22 July 2024)**

SI No.	Category of Creditor	Summary of Claim Received		Summary of Claim Admitted		Amount Contingent Claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks if any
		No. of Claims	In INR	No. of Claims	In INR	In INR	In INR	In INR		
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	2,040	8,931,102,310	1,816	2,868,498,270	-	3,028,961,371	3,113,897,873	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	4	15,766,994,875	3	14,977,074,209	393,507,996	2,808,121	393,604,549	3	Refer Annexure - Security Interest for details on Security Interest
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	29	3,954,847,605	26	3,752,462,165	-	102,254,243	100,131,197	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	35	2,247,396	-	-	-	-	2,247,396	6	
7	Operational creditors (Government Dues)	4	113,062,520	-	-	-	-	113,062,520	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	65	695,390,892	32	46,270,891	-	108,076	649,011,925	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	
<b>Total</b>		<b>2,177</b>	<b>29,463,645,598</b>	<b>1,877</b>	<b>21,644,305,535</b>	<b>393,507,996</b>	<b>3,134,131,811</b>	<b>4,371,955,460</b>		
<b>Notes:</b>										
1	Amount admitted and the Security interest against the claimed amount may undergo change incase the Resolution Professional comes across any additional evidence/document, warranting such change.									
2	The Official Exchange rate published by RBI on 03 April 2024 has been considered as the reference exchange rate for claims denominated in foreign currency.									