

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 4: Pursuant to claims received and updated as on 2 September 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	2,313	9,100,612,886	2,127	3,168,185,737	-	3,571,722,894	2,467,921,718	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)	28	3,854,847,605	26	3,752,462,165	-	102,254,243	131,197	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	47	15,741,240	47	15,564,143	-	177,097	-	6	
7	Operational creditors (Government Dues)	4	113,062,520	1	1,341,379	-	314,102	111,407,039	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	81	869,415,415	66	400,621,041	2,191,942	70,003,438	396,598,993	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	100,000,000	-	-	-	-	100,000,000	9	
Total		2,478	29,820,674,541	2,270	22,315,248,674	395,699,938	3,747,279,895	3,469,663,496		
Notes:										
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.									