

**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 11: Pursuant to claims received and updated as on 20 March 2026)**

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	2,516	8,441,179,906	2,227	3,395,386,355	-	5,231,993,459	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	4	15,460,962,990	3	14,671,042,324	479,081,430	310,839,236	-	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	3,857,542,118	26	3,752,462,165	2,694,514	102,385,440	-	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	50	16,847,616	48	16,363,726	-	483,890	-	6	
7	Operational creditors (Government Dues)	5	114,112,933	5	112,425,000	-	1,687,933	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	100	938,656,386	98	690,554,042	20,050,489	248,102,344	- 0	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	6	321,656,134	4	111,536,003	-	210,120,131	-	9	
	<b>Total</b>	<b>2,710</b>	<b>29,150,958,083</b>	<b>2,411</b>	<b>22,749,769,615</b>	<b>501,826,433</b>	<b>6,105,612,433</b>	<b>(0)</b>		

**Notes:**

- 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.
- 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.
- RP reserves the right to revise the amount admitted in terms of Regulations 14(2) of the CIRP Regulations, 2016.
- Pursuant to the order dated 19 December 2025, the Hon'ble National Company Law Tribunal, Kolkata Bench approved the Resolution Plan submitted by Ambuja Housing and Urban Infrastructure Company Limited in respect of the Usshar Parcel (comprising Usshar Phase 1A and the balance Usshar land).The distribution impact attributable to the Usshar Parcel, as envisaged under the approved Resolution Plan, has been duly captured in List of Creditors (LoC) – Version 11.  
  
The amount paid to the respective creditors under the approved Resolution Plan of Ambuja Housing and Urban Infrastructure Company Limited has been deducted from the Amount claimed and Amount of claim admitted by the Resolution Professional. Accordingly, the Amount claimed and Amount of claim admitted under the present List of Creditors (V11) represents the Amount claimed and Amount of claim admitted under List of Creditors (V10) less the
- Amount Paid under the approved Resolution Plan of Ambuja Housing and Urban Infrastructure Company Limited.