

Name of Corporate Debtor : Riverbank Developers Private Limited										Annexure 3		Date of Commencement of CIRP : 3 April 2024										(Version 8: Pursuant to claims received and updated as on 15 April 2025)									
List of Secured Financial Creditor (Other than the financial creditor belonging to any class of creditor)										Details of claim Admitted																					
Sl No.	Name of creditor	Details of receipt		Details of claim received		Amount of claim admitted	Financial Debt	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable	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 claimed	Amount received																										
1	HDFC Bank Limited	18-Apr-24	13,25,49,61,699	13,25,49,61,699	Secured	12,57,81,32,674	-	12,57,81,32,674	-	No	56.76%	36,87,97,910	-	30,80,31,115	-																
2	JM Financial Credit Solutions Limited	06-May-24	11,30,61,298	-	Secured	-	-	-	-	No	0.00%	11,02,83,520	-	27,77,778	-																
3	SREI Equipment Finance Limited	24-Apr-24	4,45,84,386	4,45,84,386	Secured	4,45,54,043	-	4,45,54,043	-	No	0.20%	-	-	30,343	-																
4	Vistra ITCL (India) Limited	17-Apr-24	2,37,36,67,243	2,37,36,67,243	Secured	2,37,36,67,243	-	2,37,36,67,243	-	No	10.72%	-	-	-	-																
Total			15,78,62,74,626	14,99,63,53,960		14,99,63,53,960		14,99,63,53,960			67.70%	47,90,81,430	-	31,08,39,236	-																

