Name of the Corporate Debtor: Riverbank Developers Private Limited; Date of Commencement of CIRP: 03-04-2024; List of Creditors as on: 10-01-2025; Name of IP: Mr. Ashish Chhawchharia; Process Number: 1; Last 5 digitof registration number: 10538

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	2381	8786976202	2370	3641135871	15.83	0	5310255773	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	4	15786274626	3	14996353960	65.18	479081430	310839236	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	28	3854847605	26	3752462165	16.31	0	102385440	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	Annexure 5
6	Operational creditors (Employees)	47	15741240	46	15420550	0.07	0	320690	0	Annexure 6
7	Operational creditors (Government Dues)	4	113062520	4	47729947	0.21	63644100	1688473	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	87	886197999	85	516112474	2.24	38393014	203264286	148478715	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	4	193120495	2	39215487	0.17	0	153905008	0	Annexure 9
Total		2555	29636220687	2536	23008430454	100.00	581118544	6082658906	148478715	