

**Annexure 5**

Name of Corporate Debtor: Riverbank Developers Private Limited

Date of Commencement of CIRP: 03 April 2024

(Version 3: Pursuant to claims received and updated as on 22 Jul 2024)

**List of Operational Creditors (Workmen)**

SI No.	Name of authorised representative If any	Name of Workman	Details of claim received		Details of claim Admitted					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 of claim admitted	Nature of claim	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable						
	<b>Total</b>														

## Annexure 6

Name of Corporate Debtor: Riverbank Developers Private Limited

Date of Commencement of CIRP: 03 April 2024

(Version 3: Pursuant to claims received and updated as on 22 Jul 2024)

## List of Operational Creditors (Employees)

Sl No.	Name of authorised representative If any	Name of Employees	Details of claim received		Details of claim Admitted				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 of claim admitted	Nature of claim	Amount covered by Guarantee	Whether related party?					
1		Anil Kr Mishra	18-Jul-24	17,442	-	Employee Benefit Expenses		No	-	-	-	17,442	
2		Asish Misra	22-Jul-24	583,200	-	Employee Benefit Expenses	-	No	-	-	-	583,200	
3		Bapi Gain	22-Jul-24	19,346	-	Employee Benefit Expenses		No	-	-	-	19,346	
4		Bhaktipada Jana	20-Jul-24	107,682	-	Employee Benefit Expenses		No	-	-	-	107,682	
5		Bhaskar Bhuinya	20-Jul-24	14,339	-	Employee Benefit Expenses		No	-	-	-	14,339	
6		Bhaskar Mukherjee	18-Jul-24	54,833	-	Employee Benefit Expenses		No	-	-	-	54,833	
7		Biswajit Paul	18-Jul-24	16,008	-	Employee Benefit Expenses		No	-	-	-	16,008	
8		Deepak Sharma	22-Jul-24	61,128	-	Employee Benefit Expenses		No	-	-	-	61,128	
9		Deepak Singh	18-Jul-24	13,953	-	Employee Benefit Expenses		No	-	-	-	13,953	
10		Deepakkumar Pradhan	19-Jul-24	27,133	-	Employee Benefit Expenses		No	-	-	-	27,133	
11		Dilip Mondal	18-Jul-24	19,725	-	Employee Benefit Expenses		No	-	-	-	19,725	
12		Dinesh Middey	22-Jul-24	34,922	-	Employee Benefit Expenses		No	-	-	-	34,922	
13		Jayanta Ghosh	19-Jul-24	69,662	-	Employee Benefit Expenses		No	-	-	-	69,662	
14		Madan Singh	19-Jul-24	19,747	-	Employee Benefit Expenses		No	-	-	-	19,747	
15		Madhab Nath	22-Jul-24	18,587	-	Employee Benefit Expenses		No	-	-	-	18,587	
16		Manas Chowdhury	20-Jul-24	124,983	-	Employee Benefit Expenses		No	-	-	-	124,983	
17		Manas Maity	22-Jul-24	96,600	-	Employee Benefit Expenses	-	No	-	-	-	96,600	
18		Md Selim	20-Jul-24	83,474	-	Employee Benefit Expenses		No	-	-	-	83,474	
19		Monoranjan Mondal	22-Jul-24	94,917	-	Employee Benefit Expenses		No	-	-	-	94,917	
20		Neha Khetry	22-Jul-24	50,534	-	Employee Benefit Expenses		No	-	-	-	50,534	
21		Nitai Maiti	22-Jul-24	48,954	-	Employee Benefit Expenses		No	-	-	-	48,954	
22		Nitai Pahari	19-Jul-24	26,557	-	Employee Benefit Expenses		No	-	-	-	26,557	
23		Paresh Nayak	18-Jul-24	11,152	-	Employee Benefit Expenses		No	-	-	-	11,152	
24		Pradip Das	18-Jul-24	14,976	-	Employee Benefit Expenses		No	-	-	-	14,976	
25		Prasanta Ghosh	20-Jul-24	52,402	-	Employee Benefit Expenses		No	-	-	-	52,402	
26		Rabi Sankar Golui	19-Jul-24	25,133	-	Employee Benefit Expenses		No	-	-	-	25,133	
27		Ranjan Bardhan	18-Jul-24	89,063	-	Employee Benefit Expenses		No	-	-	-	89,063	
28		Ranjan Roy Choudhury	18-Jul-24	11,799	-	Employee Benefit Expenses		No	-	-	-	11,799	
29		Sandip Sinha	20-Jul-24	81,728	-	Employee Benefit Expenses		No	-	-	-	81,728	
30		Soumen Ghosh	22-Jul-24	90,249	-	Employee Benefit Expenses	-	No	-	-	-	90,249	
31		Subhankar Garai	22-Jul-24	114,868	-	Employee Benefit Expenses	-	No	-	-	-	114,868	
32		Sudipta Sengupta	22-Jul-24	86,125	-	Employee Benefit Expenses	-	No	-	-	-	86,125	
33		Sukdeb Das	18-Jul-24	32,509	-	Employee Benefit Expenses		No	-	-	-	32,509	
34		Sukumar Roy	19-Jul-24	15,173	-	Employee Benefit Expenses		No	-	-	-	15,173	
35		Supratim Kolay	19-Jul-24	18,493	-	Employee Benefit Expenses		No	-	-	-	18,493	
		<b>Total</b>		<b>2,247,396</b>								<b>2,247,396</b>	

## Annexure 7

Name of Corporate Debtor: Riverbank Developers Private Limited

Date of Commencement of CIRP: 03 April 2024

(Version 3: Pursuant to claims received and updated as on 22 Jul 2024)

## List of Operational Creditors (Government Dues)

Sl No.	Details of the claimant		Details of claim received		Details of claim Admitted						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
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
1	Office Of The Assistant Commissioner Of CGST & CX, Mahestala Division	Central	28-May-24	86,394,187	-	Statutory Dues	-	-	No	-	-	-	-	86,394,187	
2	Commissioner Of Commercial Taxes, West Bengal	State	22-Apr-24	23,609,429	-	Statutory Dues	-	-	No	-	-	-	-	23,609,429	
3	Employees' State Insurance Corporation Ministry Of Labour & Employment	State	29-Apr-24	955,676	-	Statutory Dues	-	-	No	-	-	-	-	955,676	
4	Employees' Provident Fund Organisation, Statutory Body Under Ministry Of Labour And Employment , An Act 19 Of 1952, Employees Provident Fund & Miscellaneous Provisions Act 1952	Central	28-Jun-24	2,103,228	-	Statutory Dues	-	-	No	-	-	-	-	2,103,228	
<b>Total</b>				<b>113,062,520</b>										<b>113,062,520</b>	

## Annexure 8

Name of Corporate Debtor: Riverbank Developers Private Limited

Date of Commencement of CIRP: 03 April 2024

(Version 3: Pursuant to claims received and updated as on 22 Jul 2024)

## List of Operational creditors (other than Workmen and Employees and Government Dues)

Sl No.	Name of creditor	Details of claim received		Details of claim Admitted						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 of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
1	AARTEG	20-Jul-24	5,714,812	-	Other Services	-	-	No	-	-	-	-	5,714,812	-
2	Ahluwalia Contracts (India) Ltd	27-Jun-24	232,741,878	-	Construction work	-	-	No	-	-	-	-	232,741,878	-
3	Alclad Fabrication Pvt Ltd	26-Jun-24	15,893,725	-	Construction work	-	-	No	-	-	-	-	15,893,725	-
4	Ambuja Housing And Urban Infrastructure	17-Apr-24	34,260,706	-	Management	-	-	No	-	-	-	-	34,260,706	-
5	Ambuja Neotia Holdings Private Limited	17-Apr-24	5,630,688	1,605,446	Professional	-	-	No	-	-	-	-	4,025,242	-
6	Ars Management Consultancy Services Pvt Ltd	17-Apr-24	507,700	507,700	Professional	-	-	No	-	-	-	-	-	-
7	Artisan	25-Apr-24	2,642,151	1,465,623	Paintaing work	-	-	No	-	-	-	-	1,176,528	-
8	B M Enterprise	17-Apr-24	28,035	28,035	Supplier	-	-	No	-	-	-	-	-	-
9	B P Decon Private Limited	02-Jul-24	531,543	-	Other Services	-	-	No	-	-	-	-	531,543	-
10	B.R.C.D. Associates	19-Apr-24	2,967,081	2,309,759	Paintaing work	-	-	No	-	-	-	-	657,322	-
11	Banerjee Buldcon Pvt Ltd	09-May-24	463,462	-	Supplier	-	-	No	-	-	-	-	463,462	-
12	Bharat Enterprises	17-Apr-24	3,529,220	885,535	Electrical work	-	-	No	-	-	-	-	2,643,685	-
13	Bhattacharyya and Associates	06-Jul-24	6,457,275	-	Construction work	-	-	No	-	-	-	-	6,457,275	-
14	Blue Star Enterprise	25-Apr-24	131,420	64,863	Electrical work	-	-	No	-	-	-	-	66,557	-
15	Cesc Limited	03-May-24	2,650,340	-	Electricity Supplier	-	-	No	-	-	-	-	2,650,340	-
16	Diya Enterprises	05-Jul-24	992,714	-	Maintenance	-	-	No	-	-	-	-	992,714	-
17	Ecoscience Pest Management Private Limited	03-May-24	10,030	10,030	Pest Control	-	-	No	-	-	-	-	-	-
18	Essential Services Industries	25-Jun-24	230,003	226,106	Housekeeping	-	-	No	-	-	-	-	3,897	-
19	G.K. Infratech	15-Jul-24	26,417,617	-	Construction works	-	-	No	-	-	-	-	26,417,617	-
20	Genesis Advertising Private Limited	19-Jul-24	5,762,450	-	Advertising	-	-	No	-	-	-	-	5,762,450	-
21	Globe Industrial Security Co	02-Jul-24	8,519,389	-	Other Services	-	-	No	-	-	-	-	8,519,389	-
22	Green View	06-Jul-24	9,669,581	-	Construction work	-	-	No	-	-	-	-	9,669,581	-
23	Ideal Car Rental Services	05-Jun-24	167,850	167,850	Rental Services	-	-	No	-	-	-	-	-	-
24	Ion Exchange India Limited	13-May-24	54,550	44,650	Fabrication work	-	-	No	-	-	-	-	9,900	-
25	J.G. Engineers Pvt. Ltd.	16-Apr-24	140,830,000	-	Construction work	-	-	No	-	-	-	-	140,830,000	-
26	Jagriti Civil Constructions Pvt Ltd	29-Apr-24	5,228,177	-	Construction work	-	-	No	-	-	-	-	5,228,177	-
27	Jaguar Security Services Pvt Ltd	20-Jun-24	1,696,642	1,696,642	Security Services	-	-	No	-	-	-	-	-	-
28	Johnson Controls (India) Private Limited	17-Apr-24	18,194,161	-	Supplier	-	-	No	-	-	-	-	18,194,161	-
29	JSR Realcon Private Limited	28-Apr-24	1,739,944	-	Construction work	-	-	No	-	-	-	-	1,739,944	-
30	Jyoti Tiles LLP	16-Apr-24	7,064,773	6,920,904	Construction work	-	-	No	-	-	-	-	143,869	-
31	Jyoti Udyog	27-Apr-24	577,795	571,432	Supplier	-	-	No	-	-	-	-	6,363	-
32	K N Jain & Co	16-Apr-24	41,300	11,800	Professional	-	-	No	-	-	-	-	29,500	-
33	Kheerod Kumar Kamal	20-Jun-24	1,434,243	-	Construction work	-	-	No	-	-	-	-	1,434,243	-
34	Knight Frank (India) Pvt. Ltd	16-Apr-24	701,600	217,800	Professional	-	-	No	-	-	-	-	483,800	-
35	M. T. Enterprise	16-Apr-24	382,876	7,443	Supplier	-	-	No	-	-	-	-	375,433	-
36	M/S Srijani Construction	17-Apr-24	1,070,023	130,122	Construction work	-	-	No	-	-	-	-	939,901	-
37	Maa Tara Enterprise	01-May-24	174,270	174,270	Printing Services	-	-	No	-	-	-	-	-	-
38	Maiti Associates	24-Jun-24	5,194,309	-	Other Services	-	-	No	-	-	-	-	5,194,309	-
39	Majestic Nifty Construction And Interiors Llp	04-May-24	676,823	618,734	Interior Work	-	-	No	-	-	-	-	58,089	-
40	Masters Management Consultants (India)	29-Apr-24	1,631,411	1,304,445	Consultancy	-	-	No	-	-	-	-	326,966	-
41	Mitsubishi Elevator India Pvt Ltd	02-Jul-24	429,402	429,402	Other Services	-	-	No	-	-	-	-	-	-
42	Mr. Rajashri Ghosh	16-Apr-24	212,990	-	Professional	-	-	No	-	-	-	-	212,990	-
43	Nallini Prints	02-May-24	22,656	22,656	Printing Services	-	-	No	-	-	-	-	-	-
44	Nitson & Amitsu Pvt Ltd	22-Jun-24	17,139,506	13,495,674	Electrical work	-	-	No	-	-	-	-	3,643,832	-
45	Om Concrete Products	17-Apr-24	477,393	227,341	Supplier	-	-	No	-	-	-	-	250,052	-
46	Otis Elevator Company India Limited	17-Apr-24	5,780,022	5,780,022	Supplier	-	-	No	-	-	-	-	-	-
47	Pacific Scientific Consultancy Pvt. Ltd.	30-Apr-24	73,750	67,500	Consultancy	-	-	No	-	-	-	-	6,250	-
48	Pratyay	06-Jul-24	5,327,315	-	Other Services	-	-	No	-	-	-	-	5,327,315	-
49	R.A. Enterprise	25-Apr-24	239,475	-	Other Services	-	-	No	-	-	-	-	239,475	-

## List of Operational creditors (other than Workmen and Employees and Government Dues)

Sl No.	Name of creditor	Details of claim received		Details of claim Admitted					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 of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?						% of voting Share in COC if applicable
50	RAC IT Solutions Pvt Ltd	01-Jun-24	5,481	5,481	Rental Services	-	-	No	-	-	-	-	-	-
51	Rainbow Infrastructure Pvt Ltd	17-Apr-24	7,262,220	-	Construction work	-	-	No	-	-	-	-	7,262,220	-
52	Rejaul Karim	08-Jul-24	11,674,225	-	Other Services	-	-	No	-	-	-	-	11,674,225	-
53	RUNA LAILA	08-Jul-24	3,382,425	-	Other Services	-	-	No	-	-	-	-	3,382,425	-
54	S & IB Services Private Limited	13-May-24	108,076	-	Supplier	-	-	No	-	-	-	108,076	-	-
55	S. M. Nirman Infrastructure & Development	29-May-24	61,301,903	-	Construction work	-	-	No	-	-	-	-	61,301,903	-
56	Sanitech India	26-Jun-24	2,281,841	-	Other Services	-	-	No	-	-	-	-	2,281,841	-
57	Sanitech Infrastructures Private Limited	26-Jun-24	3,714,018	-	Supplier	-	-	No	-	-	-	-	3,714,018	-
58	Sanjib ghosh	02-Jul-24	4,433,415	-	Other Services	-	-	No	-	-	-	-	4,433,415	-
59	Sardar Interior And Exterior	07-May-24	1,766,382	1,766,382	Interior Work	-	-	No	-	-	-	-	-	-
60	Signatures Advertising Private Limited	24-May-24	6,226,210	5,417,057	Professional	-	-	No	-	-	-	-	809,153	-
61	Smart Signages Pvt. Ltd	06-May-24	28,320	28,320	Printing Services	-	-	No	-	-	-	-	-	-
62	Subrata Sarkar	29-Jun-24	7,692,563	-	Other Services	-	-	No	-	-	-	-	7,692,563	-
63	Suchana Bandyopadhyay	06-Apr-24	267,536	-	Other Services	-	-	No	-	-	-	-	267,536	-
64	Supreme Industries	17-Apr-24	61,867	61,867	Supplier	-	-	No	-	-	-	-	-	-
65	Tripti Engineering Services Private Limited	03-May-24	2,869,335	-	Supplier	-	-	No	-	-	-	-	2,869,335	-
	<b>Total</b>		<b>695,390,892</b>	<b>46,270,891</b>								<b>108,076</b>	<b>649,011,925</b>	

## List of other Creditors (Other than Financial Creditors and Operational Creditors)

Sl No.	Name of creditor	Details of claim received		Details of claim Admitted				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 of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee					
								-	-	-	-	
	Total										-	