

Annexure 5

Name of Corporate Debtor: Riverbank Developers Private Limited

Date of Commencement of CIRP: 3 April 2024

(Version 4: Pursuant to claims received and updated as on 2 September 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						
	Total														

Annexure 6

Name of Corporate Debtor: Riverbank Developers Private Limited

Date of Commencement of CIRP: 3 April 2024

(Version 4: Pursuant to claims received and updated as on 2 September 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		Anjan Kumar Behera	24-Jul-24	34,374	34,374	Employee Benefit Expenses		No	-	-	-	-	-
2		ASHIM HALDER	23-Jul-24	28,439	16,439	Employee Benefit Expenses	-	No	-	-	-	12,000	-
3		Sudipta Sengupta	22-Jul-24	86,125	81,625	Employee Benefit Expenses		No	-	-	-	4,500	-
4		Manas Maity	22-Jul-24	96,600	77,400	Employee Benefit Expenses		No	-	-	-	19,200	-
5		Asish Misra	22-Jul-24	583,200	530,400	Employee Benefit Expenses		No	-	-	-	52,800	-
6		Subhankar Garai	22-Jul-24	114,868	102,200	Employee Benefit Expenses		No	-	-	-	12,668	-
7		Soumen Ghosh	22-Jul-24	90,249	90,249	Employee Benefit Expenses		No	-	-	-	-	-
8		MADAN SINGH	19-Jul-24	19,747	18,446	Employee Benefit Expenses		No	-	-	-	1,301	-
9		Bapi Gain	22-Jul-24	19,346	18,071	Employee Benefit Expenses		No	-	-	-	1,275	-
10		Neha Khettry	22-Jul-24	50,534	50,534	Employee Benefit Expenses		No	-	-	-	-	-
11		MADHAB NATH	22-Jul-24	18,587	17,362	Employee Benefit Expenses		No	-	-	-	1,225	-
12		Monoranjan Mondal	22-Jul-24	94,917	91,917	Employee Benefit Expenses		No	-	-	-	3,000	-
13		Deepak Sharma	22-Jul-24	61,128	61,128	Employee Benefit Expenses		No	-	-	-	-	-
14		Nitai Maiti	22-Jul-24	48,954	48,954	Employee Benefit Expenses		No	-	-	-	-	-
15		Dinesh Middey	22-Jul-24	34,923	34,923	Employee Benefit Expenses		No	-	-	-	-	-
16		Bhaktipada Jana	20-Jul-24	107,682	107,682	Employee Benefit Expenses		No	-	-	-	-	-
17		Md Selim	20-Jul-24	83,474	64,288	Employee Benefit Expenses	-	No	-	-	-	19,186	-
18		Manas Chowdhury	20-Jul-24	124,983	124,983	Employee Benefit Expenses		No	-	-	-	-	-
19		Prasanta Ghosh	20-Jul-24	52,402	48,902	Employee Benefit Expenses		No	-	-	-	3,500	-
20		NITAI PAHARI	19-Jul-24	26,557	24,862	Employee Benefit Expenses		No	-	-	-	1,695	-
21		BISWAJIT PAUL	18-Jul-24	16,008	14,953	Employee Benefit Expenses		No	-	-	-	1,055	-
22		Paresh Nayak	18-Jul-24	11,152	10,417	Employee Benefit Expenses		No	-	-	-	735	-
23		Sukdeb Das	18-Jul-24	32,509	30,434	Employee Benefit Expenses		No	-	-	-	2,075	-
24		Bhaskar Bhuinya	20-Jul-24	14,339	13,394	Employee Benefit Expenses		No	-	-	-	945	-
25		Ranjan Roy choudhury	18-Jul-24	11,799	11,021	Employee Benefit Expenses		No	-	-	-	778	-
26		Sandip Sinha	20-Jul-24	81,728	79,568	Employee Benefit Expenses		No	-	-	-	2,160	-
27		Deepak kumar pradhan	19-Jul-24	27,133	27,133	Employee Benefit Expenses		No	-	-	-	-	-
28		Rabi Sankar Golui	19-Jul-24	25,133	23,183	Employee Benefit Expenses		No	-	-	-	1,950	-
29		ANIL KR MISHRA	18-Jul-24	17,442	16,284	Employee Benefit Expenses		No	-	-	-	1,158	-
30		Jayanta Ghosh	19-Jul-24	69,662	64,904	Employee Benefit Expenses	-	No	-	-	-	4,758	-
31		Supratim Kolay	19-Jul-24	18,493	17,268	Employee Benefit Expenses	-	No	-	-	-	1,225	-
32		Sukumar Roy	19-Jul-24	15,173	14,173	Employee Benefit Expenses	-	No	-	-	-	1,000	-
33		PRADIP DAS	18-Jul-24	14,976	13,989	Employee Benefit Expenses		No	-	-	-	987	-
34		Deepak Singh	18-Jul-24	13,953	13,026	Employee Benefit Expenses		No	-	-	-	927	-
35		Dilip Mondal	18-Jul-24	19,725	18,425	Employee Benefit Expenses		No	-	-	-	1,300	-
36		Ranjan Bardhan	18-Jul-24	89,063	82,543	Employee Benefit Expenses		No	-	-	-	6,520	-
37		Bhaskar Mukherjee	18-Jul-24	54,833	51,333	Employee Benefit Expenses		No	-	-	-	3,500	-
38		Sabyasachi Mukherjee	18-Aug-24	29,800	29,800	Employee Benefit Expenses		No	-	-	-	-	-
39		Deepak Kumar Singh	18-Jul-24	19,725	18,425	Employee Benefit Expenses		No	-	-	-	1,300	-
40		ASHIM HALDER	19-Jul-24	96,000	93,000	Employee Benefit Expenses		No	-	-	-	3,000	-
41		Santosh Kumar Poddar	19-Jul-24	45,000	45,000	Employee Benefit Expenses		No	-	-	-	-	-
42		Anjan Kumar Behera	19-Jul-24	20,863	19,488	Employee Benefit Expenses		No	-	-	-	1,375	-
43		Amit Kumar Singha	20-Jul-24	28,508	28,508	Employee Benefit Expenses		No	-	-	-	-	-
44		Rana Paul	19-Jul-24	30,843	28,874	Employee Benefit Expenses		No	-	-	-	1,969	-
45		Swapan Dalui	20-Jul-24	18,663	17,433	Employee Benefit Expenses		No	-	-	-	1,230	-
46		Sumit Dabriwala	19-Aug-24	12,974,000	12,974,000	Employee Benefit Expenses		Yes	-	-	-	-	-
47		Manas Maity	22-Jul-24	167,628	162,828	Employee Benefit Expenses		No	-	-	-	4,800	-
		Total		15,741,240	15,564,143							177,097	-

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	1,341,379	Statutory Dues	-	-	No	-	-	-	314,102	447,747	
Total				113,062,520	1,341,379								314,102	111,407,039	

Annexure 8

Name of Corporate Debtor: Riverbank Developers Private Limited

Date of Commencement of CIRP: 3 April 2024

(Version 4: Pursuant to claims received and updated as on 2 September 2024)

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

SI 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	Bharat Enterprises	17-Apr-24	3,529,220	1,337,278	Electrical work	NIL	NIL	No	-	2,191,942	-	-	-	-	-
2	AARTEG	20-Jul-24	5,714,812	5,714,812	Other Services	NIL	NIL	No	-	-	-	-	-	-	-
3	Ahluwalia Contracts (India) Ltd	27-Jun-24	232,741,878	217,425,071	Construction work	NIL	NIL	No	-	-	-	15,316,807	-	-	-
4	Akass Infrastructure Pvt. Ltd	02-Jul-24	1,022,044	1,022,044	Construction Work	NIL	NIL	No	-	-	-	-	-	-	-
5	Alciad Fabrication Pvt Ltd	26-Jun-24	15,893,725	-	Construction work	NIL	NIL	No	-	-	-	14,602,020	-	1,291,705	-
6	Ambuja Housing And Urban Infrastructure Company Limited	17-Apr-24	36,071,450	30,526,061	Management services	NIL	NIL	No	-	-	-	5,545,389	-	-	-
7	Ambuja Neotia Holdings Private Limited	17-Apr-24	5,630,688	5,014,475	Professional services	NIL	NIL	No	-	-	-	616,213	-	-	-
8	Ars Management Consultancy Services Pvt Ltd	17-Apr-24	507,700	507,700	Professional services	NIL	NIL	No	-	-	-	-	-	-	-
9	Artisan	25-Apr-24	2,642,151	2,642,151	Paintaing work	NIL	NIL	No	-	-	-	-	-	-	-
10	B M Enterprise	17-Apr-24	28,035	28,035	Supplier	NIL	NIL	No	-	-	-	-	-	-	-
11	B P Decon Private Limited	02-Jul-24	531,543	531,543	Other Services	NIL	NIL	No	-	-	-	-	-	-	-
12	B.R.C.D. Associates	19-Apr-24	2,967,081	2,309,759	Paintaing work	NIL	NIL	No	-	-	-	407,322	-	250,000	-
13	Banerjee Buildcon Pvt Ltd	09-May-24	463,462	-	Supplier	NIL	NIL	No	-	-	-	-	-	463,462	-
14	Belani NPR Projects LLP	06-Aug-24	126,898,667	7,663,000	Other Services	NIL	NIL	No	-	-	-	-	-	119,235,667	-
15	Bhardwaj Constructions	20-Aug-24	2,760,600	2,760,600	Construction Works	NIL	NIL	No	-	-	-	-	-	-	-
16	Bhattacharyya and Associates	06-Jul-24	6,457,275	5,165,027	Construction work	NIL	NIL	No	-	-	-	1,292,248	-	-	-
17	Blue Star Enterprise	25-Apr-24	131,420	64,863	Electrical work	NIL	NIL	No	-	-	-	-	-	66,557	-
18	Cesc Limited	03-May-24	2,650,340	2,650,340	Electricity Supplier maintenance	NIL	NIL	No	-	-	-	-	-	-	-
19	Diya Enterprises	05-Jul-24	992,714	599,464	Pest Control	NIL	NIL	No	-	-	-	-	-	393,250	-
20	Ecoscience Pest Management Private Limited	03-May-24	10,030	10,030	Maintenance	NIL	NIL	No	-	-	-	-	-	-	-
21	Essential Services Industries	25-Jun-24	230,003	226,106	Maintenance	NIL	NIL	No	-	-	-	3,897	-	-	-
22	G.K. Infratech	15-Jul-24	26,417,617	3,115,750	Construction works	NIL	NIL	No	-	-	-	12,243,333	-	11,058,534	-
23	Genesis Advertising Private Limited	19-Jul-24	5,762,450	-	Advertising Services	NIL	NIL	No	-	-	-	-	-	5,762,450	-
24	Globe Industrial Security Co	02-Jul-24	8,519,389	7,767,278	Other Services	NIL	NIL	No	-	-	-	-	-	752,111	-
25	Green View	06-Jul-24	9,669,581	5,810,149	Construction work	NIL	NIL	No	-	-	-	3,859,432	-	0	-
26	Group 3 Securities	22-Aug-24	1,724,846	1,724,846	Security Services	NIL	NIL	No	-	-	-	-	-	-	-
27	H P Khandelwal & Co	22-Apr-24	554,600	507,600	Professional services	NIL	NIL	No	-	-	-	-	-	47,000	-
28	Ideal Car Rental Services	05-Jun-24	167,850	167,850	Rental Services	NIL	NIL	No	-	-	-	-	-	-	-
29	Ion Exchange India Limited	13-May-24	54,550	52,150	Fabrication work	NIL	NIL	No	-	-	-	-	-	2,400	-
30	J.G. Engineers Pvt. Ltd.	16-Apr-24	140,830,000	-	Construction work	NIL	NIL	No	-	-	-	-	-	140,830,000	-
31	Jagriti Civil Constructions Pvt Ltd	29-Apr-24	5,228,177	-	Construction work	NIL	NIL	No	-	-	-	-	-	5,228,177	-
32	Jaguar Security Services Pvt Ltd	20-Jun-24	1,696,642	1,696,642	Security Services	NIL	NIL	No	-	-	-	-	-	-	-
33	JKVS and Co	22-Apr-24	708,000	324,000	Retention services	NIL	NIL	No	-	-	-	-	-	384,000	-
34	Johnson Controls (India) Private Limited	17-Apr-24	18,194,161	11,600,105	Supplier	NIL	NIL	No	-	-	-	6,594,056	-	-	-
35	JSR Realcon Private Limited	28-Apr-24	1,739,944	1,739,944	Construction work	NIL	NIL	No	-	-	-	-	-	-	-
36	Jyoti Tiles LLP	16-Apr-24	7,064,773	6,920,905	Construction work	NIL	NIL	No	-	-	-	-	-	143,868	-
37	Jyoti Udyog	27-Apr-24	577,795	571,871	Supplier	NIL	NIL	No	-	-	-	5,924	-	-	-
38	K N Jain & Co	16-Apr-24	41,300	11,800	Professional services	NIL	NIL	No	-	-	-	-	-	29,500	-
39	Kheerod Kumar Kamal	20-Jun-24	1,434,243	1,434,243	Construction work	NIL	NIL	No	-	-	-	-	-	-	-
40	Knight Frank (India) Pvt. Ltd	16-Apr-24	701,600	217,800	Professional services	NIL	NIL	No	-	-	-	-	-	483,800	-
41	Kolkata Light House	22-Aug-24	802,890	802,890	Supplier	NIL	NIL	No	-	-	-	-	-	-	-
42	Lexicon Commercial Enterprises Limited	16-Apr-24	42,950	-	Repair Services	NIL	NIL	No	-	-	-	-	-	42,950	-
43	LGS Creations LLP	15-Jul-24	8,550,535	8,485,626	Interior Work	NIL	NIL	No	-	-	-	-	-	64,909	-
44	M N Consultants Private Limited	26-Aug-24	641,882	-	Consultancy Services	NIL	NIL	No	-	-	-	-	-	641,882	-
45	M. T. Enterprise	16-Apr-24	382,876	7,443	Supplier	NIL	NIL	No	-	-	-	-	-	375,433	-
46	M/s Johnson Lifts Private Limited	18-Apr-24	8,128,202	3,460,997	Supplier	NIL	NIL	No	-	-	-	-	-	4,667,205	-
47	M/S Srijani Construction	17-Apr-24	1,070,023	130,122	Construction work	NIL	NIL	No	-	-	-	-	-	939,901	-
48	Maa Tara Enterprise	01-May-24	174,270	174,270	Printing Services	NIL	NIL	No	-	-	-	-	-	-	-
49	Maiti Associates	24-Jun-24	5,194,310	5,194,310	Other Services	NIL	NIL	No	-	-	-	-	-	-	-

Name of Corporate Debtor: Riverbank Developers Private Limited

Annexure 8
Date of Commencement of CIRP: 3 April 2024

(Version 4: Pursuant to claims received and updated as on 2 September 2024)

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

SI 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?					
50	Majestic Nifty Construction And Interiors Llp	04-May-24	676,823	618,877	Interior Work	NIL	NIL	No	-	-	-	57,946	-
51	Waste Management Consultants (India) Private Limited	29-Apr-24	1,631,411	1,304,445	Consultancy Services	NIL	NIL	No	-	-	-	-	326,966
52	Mitsubishi Elevator India Pvt Ltd	02-Jul-24	429,402	429,402	Other Services	NIL	NIL	No	-	-	-	-	-
53	Moore Singhi Advisors LLP	22-Apr-24	120,787	110,037	Professional Services	NIL	NIL	No	-	-	-	-	10,750
54	Mr. Rajashri Ghosh	16-Apr-24	212,990	139,250	Professional Services	NIL	NIL	No	-	-	-	-	73,740
55	Nallini Prints	02-May-24	22,656	22,656	Printing Services	NIL	NIL	No	-	-	-	-	-
56	Neo Enterprise	26-Aug-24	17,395,646	1,245,063	Other Services	NIL	NIL	No	-	-	-	-	16,150,583
57	Nitson & Amitsu Pvt Ltd	22-Jun-24	17,139,506	13,495,674	Electrical work	NIL	NIL	No	-	-	-	3,643,832	-
58	Om Concrete Products	17-Apr-24	477,393	227,341	Supplier	NIL	NIL	No	-	-	-	250,052	-
59	Otis Elevator Company India Limited	17-Apr-24	5,780,022	5,780,022	Supplier	NIL	NIL	No	-	-	-	-	-
60	Pacific Scientific Consultancy Pvt. Ltd.	30-Apr-24	73,750	73,750	Consultancy Services	NIL	NIL	No	-	-	-	-	-
61	Pratyay	06-Jul-24	5,327,315	1,551,797	Other Services	NIL	NIL	No	-	-	-	1,439,308	2,336,210
62	R.A. Enterprise	25-Apr-24	239,475	-	Other Services	NIL	NIL	No	-	-	-	-	239,475
63	RAC IT Solutions Pvt Ltd	01-Jun-24	5,481	5,481	Rental Services	NIL	NIL	No	-	-	-	-	-
64	Rainbow Infrastructure Pvt Ltd	17-Apr-24	7,262,220	5,187,300	Construction work	NIL	NIL	No	-	-	-	2,074,920	-
65	Rejaul Karim	08-Jul-24	11,674,225	-	Other Services	NIL	NIL	No	-	-	-	-	11,674,225
66	RUNA LAILA	08-Jul-24	3,382,425	-	Other Services	NIL	NIL	No	-	-	-	-	3,382,425
67	S & Ib Services Private Limited	13-May-24	108,076	-	Security Services	NIL	NIL	No	-	-	-	108,076	-
68	S & Ib Services Private Limited	17-Apr-24	216,152	-	Security Services	NIL	NIL	No	-	-	-	-	216,152
69	S. M. Nirman Infrastructure & Development Private Limited	29-May-24	61,301,903	-	Construction work	NIL	NIL	No	-	-	-	-	61,301,903
70	Sanitech India	26-Jun-24	2,281,841	2,243,424	Other Services	NIL	NIL	No	-	-	-	-	38,417
71	Sanitech Infrastructures Private Limited	26-Jun-24	3,714,018	-	Supplier	NIL	NIL	No	-	-	-	-	3,714,018
72	Sanjib ghosh	02-Jul-24	4,433,415	4,049,482	Other Services	NIL	NIL	No	-	-	-	-	383,933
73	Sardar Interior And Exterior	07-May-24	1,766,382	1,766,382	Interior Work	NIL	NIL	No	-	-	-	-	-
74	Signatures Advertising Private Limited	24-May-24	6,226,210	5,417,057	Professional services	NIL	NIL	No	-	-	-	-	809,153
75	Smart Signages Pvt. Ltd	06-May-24	28,320	28,320	Printing Services	NIL	NIL	No	-	-	-	-	-
76	Subrata Sarkar	29-Jun-24	7,692,564	5,378,175	Other Services	NIL	NIL	No	-	-	-	1,942,663	371,726
77	Suchana Bandyopadhyay	06-Apr-24	267,536	69,513	Other Services	NIL	NIL	No	-	-	-	-	198,023
78	Supreme Industries	17-Apr-24	61,867	61,867	Supplier	NIL	NIL	No	-	-	-	-	-
79	Tripti Engineering Services Private Limited	03-May-24	2,869,335	2,869,335	Supplier	NIL	NIL	No	-	-	-	-	-
80	TSBT Sanitation Services Pvt Ltd	24-Apr-24	2,102,948	-	Sanitation Services	NIL	NIL	No	-	-	-	-	2,102,948
81	Vicom Security Pvt Ltd	23-Aug-24	543,027	429,441	Supplier	NIL	NIL	No	-	-	-	-	113,586
	Total		869,415,415	400,621,041						2,191,942		70,003,438	396,598,993

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	Whether related party?					
1	Ambuja Realty Development Limited	17-Apr-24	100,000,000	-	Others	-	-	No	-	-	-	100,000,000	
	Total		100,000,000	-							-	100,000,000	