

Annexure 5

Name of Corporate Debtor: Riverbank Developers Private Limited

Date of Commencement of CIRP: 3 April 2024

(Version 5: Pursuant to claims received and updated as on 28 October 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														

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?	% of voting Share in COC if applicable						
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	50,575	Employee Benefit Expenses	-	No		-	-	35,550	-	-	
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 Khetry	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	37,902	Employee Benefit Expenses	-	No		-	-	14,500	-	-	
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	62,404	Employee Benefit Expenses	-	No		-	-	7,258	-	-	
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	16,425	Employee Benefit Expenses	-	No		-	-	3,300	-	-	
36		Ranjan Bardhan	18-Jul-24	89,063	-	Employee Benefit Expenses	-	No		-	-	89,063	-	-	
37		Bhaskar Mukherjee	18-Jul-24	54,833	40,833	Employee Benefit Expenses	-	No		-	-	14,000	-	-	
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	15,488	Employee Benefit Expenses	-	No		-	-	5,375	-	-	
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	15,420,550							320,690		-	

Notes:

- Amount claimed towards Provident Fund and ESIC contributions have not been admitted since the claims for the same have been filed by the EPFO and ESIC departments respectively.
- Amount claimed towards TDS has been provisionally admitted. The same will be reflected under "Amount of claim not admitted" if the claim is filed by the Income Tax Department against the said amount.

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 5: Pursuant to claims received and updated as on 28 October 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	M. T. Enterprise	16-Apr-24	382,876	373,010	Supplier	NIL	NIL	No	-	-	-	9,866	0	
2	Knight Frank (India) Pvt. Ltd	16-Apr-24	701,600	701,600	Professional services	NIL	NIL	No	-	-	-	-	-	
3	Jyoti Tiles LLP	16-Apr-24	7,064,773	7,042,644	Construction work	NIL	NIL	No	-	-	-	22,129	-	
4	B M Enterprise	17-Apr-24	28,035	28,035	Supplier	NIL	NIL	No	-	-	-	-	-	
5	S & Ib Services Private Limited	13-May-24	108,076	-	Security Services	NIL	NIL	No	-	-	-	108,076	-	
6	Mr. Rajashri Ghosh	16-Apr-24	212,990	180,500	Professional services	NIL	NIL	No	-	-	-	32,490	-	
7	Ars Management Consultancy Services Pvt Ltd	17-Apr-24	507,700	507,700	Professional services	NIL	NIL	No	-	-	-	-	-	
8	K N Jain & Co	16-Apr-24	41,300	41,300	Professional services	NIL	NIL	No	-	-	-	-	-	
9	Supreme Industries	17-Apr-24	61,867	61,867	Supplier	NIL	NIL	No	-	-	-	-	-	
10	M/S Srijani Construction	17-Apr-24	1,070,023	669,615	Construction work	NIL	NIL	No	-	-	-	400,408	(0)	
11	J.G. Engineers Pvt. Ltd.	16-Apr-24	140,830,000	-	Construction work	NIL	NIL	No	-	-	-	-	140,830,000	
12	Johnson Controls (India) Private Limited	17-Apr-24	18,194,161	11,600,105	Supplier	NIL	NIL	No	-	-	-	6,594,056	-	
13	Ambuja Housing And Urban Infrastructure Company Limited	17-Apr-24	36,071,450	30,526,061	Management services	NIL	NIL	No	-	-	-	5,545,389	-	
14	Ambuja Neotia Holdings Private Limited	17-Apr-24	5,630,688	5,014,475	Professional services	NIL	NIL	No	-	-	-	616,213	-	
15	Om Concrete Products	17-Apr-24	477,393	227,341	Supplier	NIL	NIL	No	-	-	-	250,052	-	
16	Otis Elevator Company India Limited	17-Apr-24	5,780,022	5,780,022	Supplier	NIL	NIL	No	-	-	-	-	-	
17	*Bharat Enterprises	17-Apr-24	3,529,220	1,337,278	Electrical work	NIL	NIL	No	-	2,191,942	-	-	-	
18	B.R.C.D. Associates	19-Apr-24	2,967,081	2,309,759	Painting work	NIL	NIL	No	-	-	-	657,322	-	
19	Artisan	25-Apr-24	2,642,151	2,642,151	Painting work	NIL	NIL	No	-	-	-	-	-	
20	Jagriti Civil Constructions Pvt Ltd	29-Apr-24	5,228,177	1,005,466	Construction work	NIL	NIL	No	-	-	-	576,547	3,646,164	
21	Masters Management Consultants (India) Private Limited	29-Apr-24	1,631,411	1,631,411	Consultancy Services	NIL	NIL	No	-	-	-	-	-	
22	Pacific Scientific Consultancy Pvt. Ltd.	30-Apr-24	73,750	73,750	Consultancy Services	NIL	NIL	No	-	-	-	-	-	
23	Nallini Prints	02-May-24	22,656	22,656	Printing Services	NIL	NIL	No	-	-	-	-	-	
24	Ecoscience Pest Management Private Limited	03-May-24	10,030	10,030	Pest Control Services	NIL	NIL	No	-	-	-	-	-	
25	Tripti Engineering Services Private Limited	03-May-24	2,869,335	2,869,335	Supplier	NIL	NIL	No	-	-	-	-	-	
26	Majestic Nifty Construction And Interiors Lp	04-May-24	676,823	618,877	Interior Work	NIL	NIL	No	-	-	-	57,946	-	
27	Ion Exchange India Limited	13-May-24	54,550	54,550	Fabrication work	NIL	NIL	No	-	-	-	-	-	
28	Smart Signages Pvt. Ltd	06-May-24	28,320	28,320	Printing Services	NIL	NIL	No	-	-	-	-	-	
29	Sardar Interior And Exterior	07-May-24	1,766,382	1,766,382	Interior Work	NIL	NIL	No	-	-	-	-	-	
30	Jyoti Udyog	27-Apr-24	577,795	571,871	Supplier	NIL	NIL	No	-	-	-	5,924	-	
31	Maa Tara Enterprise	01-May-24	174,270	174,270	Printing Services	NIL	NIL	No	-	-	-	-	-	
32	Rainbow Infrastructure Pvt Ltd	17-Apr-24	7,262,220	5,187,300	Construction work	NIL	NIL	No	-	-	-	2,074,920	-	
33	Signatures Advertising Private Limited	24-May-24	6,226,210	5,748,639	Professional services	NIL	NIL	No	-	-	-	477,571	-	
34	Essential Services Industries	25-Jun-24	230,003	226,106	Housekeeping Services	NIL	NIL	No	-	-	-	3,897	-	
35	S. M. Nirman Infrastructure & Development Private Limited	29-May-24	61,301,903	-	Construction work	NIL	NIL	No	-	-	-	3,774,328	57,527,575	
36	Ideal Car Rental Services	05-Jun-24	167,850	167,850	Rental Services	NIL	NIL	No	-	-	-	-	-	
37	Cesc Limited	03-May-24	2,650,340	2,650,340	Electricity Supplier	NIL	NIL	No	-	-	-	-	-	
38	Nitson & Amitsu Pvt Ltd	22-Jun-24	17,139,506	13,495,674	Electrical work	NIL	NIL	No	-	-	-	3,643,832	-	
39	Sanitech India	26-Jun-24	2,281,841	2,243,424	Other Services	NIL	NIL	No	-	-	-	38,417	-	
40	Ahluwalia Contracts (India) Ltd	27-Jun-24	232,741,878	217,425,071	Construction work	NIL	NIL	No	-	-	-	15,316,807	-	
41	Alclad Fabrication Pvt Ltd	26-Jun-24	15,893,725	-	Construction work	NIL	NIL	No	-	-	-	14,602,020	1,291,705	
42	Blue Star Enterprise	25-Apr-24	131,420	105,578	Electrical work	NIL	NIL	No	-	-	-	25,842	-	
43	R.A. Enterprise	25-Apr-24	239,475	239,475	Other Services	NIL	NIL	No	-	-	-	-	-	
44	Sanitech Infrastructures Private Limited	26-Jun-24	3,714,018	-	Supplier	NIL	NIL	No	-	-	-	-	3,714,018	
45	B P Decon Private Limited	02-Jul-24	531,543	531,543	Other Services	NIL	NIL	No	-	-	-	-	-	
46	Jaguar Security Services Pvt Ltd	20-Jun-24	1,696,642	1,696,642	Security Services	NIL	NIL	No	-	-	-	-	-	
47	Maiti Associates	24-Jun-24	5,194,310	5,194,310	Other Services	NIL	NIL	No	-	-	-	-	-	
48	Pratyay	06-Jul-24	5,327,315	1,921,655	Other Services	NIL	NIL	No	-	-	-	3,405,660	(0)	
49	RUNA LAILA	08-Jul-24	3,382,425	3,382,425	Other Services	NIL	NIL	No	-	-	-	-	-	

Annexure 8

Name of Corporate Debtor: Riverbank Developers Private Limited

Date of Commencement of CIRP: 3 April 2024

(Version 5: Pursuant to claims received and updated as on 28 October 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					
50	Sanjib ghosh	02-Jul-24	4,433,415	4,433,415	Other Services	NIL	NIL	No	-	-	-	-	-	-
51	Subrata Sarkar	29-Jun-24	7,692,564	5,378,175	Other Services	NIL	NIL	No	-	-	-	2,314,389	-	-
52	Genesis Advertising Private Limited	19-Jul-24	5,762,450	5,762,450	Advertising Services	NIL	NIL	No	-	-	-	-	-	-
53	JSR Realcon Private Limited	28-Apr-24	1,739,944	1,739,944	Construction work	NIL	NIL	No	-	-	-	-	-	-
54	Bhattacharyya and Associates	06-Jul-24	6,457,275	5,165,027	Construction work	NIL	NIL	No	-	-	-	1,292,248	-	-
55	Globe Industrial Security Co	02-Jul-24	8,519,389	7,887,208	Other Services	NIL	NIL	No	-	-	-	632,181	-	-
56	Mitsubishi Elevator India Pvt Ltd	02-Jul-24	429,402	429,402	Other Services	NIL	NIL	No	-	-	-	-	-	-
57	Green View	06-Jul-24	9,669,581	5,810,149	Construction work	NIL	NIL	No	-	-	-	3,859,432	0	-
58	Kheerod Kumar Kamal	20-Jun-24	1,434,243	1,434,243	Construction work	NIL	NIL	No	-	-	-	-	-	-
59	Rejaul Karim	08-Jul-24	11,674,225	11,674,225	Other Services	NIL	NIL	No	-	-	-	-	-	-
60	Diya Enterprises	05-Jul-24	992,714	732,248	Maintenance Services	NIL	NIL	No	-	-	-	260,466	-	-
61	G.K. Infratech	15-Jul-24	26,417,617	3,115,750	Construction works	NIL	NIL	No	-	-	-	23,301,867	-	-
62	Banerjee Buildcon Pvt Ltd	09-May-24	463,462	463,462	Supplier	NIL	NIL	No	-	-	-	-	-	-
63	RAC IT Solutions Pvt Ltd	01-Jun-24	5,481	5,481	Rental Services	NIL	NIL	No	-	-	-	-	-	-
64	Suchana Bandyopadhyay	06-Apr-24	267,536	69,513	Other Services	NIL	NIL	No	-	-	-	-	198,023	-
65	AARTEG	20-Jul-24	5,714,812	5,714,812	Other Services	NIL	NIL	No	-	-	-	-	-	-
66	Belani NPR Projects LLP	06-Aug-24	126,898,667	7,663,000	Other Services	NIL	NIL	Yes	-	-	-	-	119,235,667	-
67	Bhardwaj Constructions	20-Aug-24	2,760,600	2,760,600	Construction Works	NIL	NIL	No	-	-	-	-	-	-
68	S & Ib Services Private Limited	17-Apr-24	216,152	216,152	Security Services	NIL	NIL	No	-	-	-	-	-	-
69	JKVS and Co	22-Apr-24	708,000	708,000	Retainership Services	NIL	NIL	No	-	-	-	-	-	-
70	Group 3 Securities	22-Aug-24	1,724,846	1,724,846	Security Services	NIL	NIL	No	-	-	-	-	-	-
71	Kolkata Light House	22-Aug-24	802,890	802,890	Supplier	NIL	NIL	No	-	-	-	-	-	-
72	Vicom Security Pvt Ltd	23-Aug-24	543,027	429,441	Supplier	NIL	NIL	No	-	-	-	113,586	-	-
73	H P Khandelwal & Co	22-Apr-24	554,600	539,600	Professional services	NIL	NIL	No	-	-	-	15,000	-	-
74	Lexicon Commercial Enterprises Limited	16-Apr-24	42,950	42,324	Repair Services	NIL	NIL	No	-	-	-	626	-	-
75	Moore Singhi Advisors LLP	22-Apr-24	120,787	120,787	Professional services	NIL	NIL	No	-	-	-	-	-	-
76	LGS Creations LLP	15-Jul-24	8,550,535	8,550,535	Interior Work	NIL	NIL	No	-	-	-	-	-	-
77	M/s Johnson Lifts Private Limited	18-Apr-24	8,128,202	8,046,421	Supplier	NIL	NIL	No	-	-	-	81,781	-	-
78	*Neo Enterprise	26-Aug-24	17,395,646	1,245,063	Other Services	NIL	NIL	No	-	16,150,583	-	-	-	-
79	M N Consultants Private Limited	26-Aug-24	641,882	591,177	Consultancy Services	NIL	NIL	No	-	-	-	50,705	-	-
80	TSBT Sanitation Services Pvt Ltd	24-Apr-24	2,102,948	2,102,948	Sanitation Services	NIL	NIL	No	-	-	-	-	-	-
81	Akass Infrastructure Pvt. Ltd	02-Jul-24	1,022,044	1,022,044	Construction Work	NIL	NIL	No	-	-	-	-	-	-
82	Prerona Construction	02-Sep-24	1,732,888	1,399,631	Construction Work	NIL	NIL	No	-	-	-	333,257	-	-
83	Piyali Construction	02-Sep-24	1,236,156	1,206,796	Construction Work	NIL	NIL	No	-	-	-	29,360	-	-
84	Builtcon Constructions LLP	26-Aug-24	2,848,692	-	Construction Work	NIL	NIL	No	-	-	-	-	2,848,692	-
85	Berry Facility Management Services Private Limited	23-Aug-24	4,025,582	4,025,582	Housekeeping Services	NIL	NIL	No	-	-	-	-	-	-
86	Prahallad Construction Pvt Ltd	24-Aug-24	2,657,976	-	Construction Work	NIL	NIL	No	-	-	-	-	2,657,976	-
	Total		881,916,708	441,099,754						18,342,525		90,524,610	331,949,820	

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	-	