

Name of Corporate Debtor : Riverbank Developers Private Limited

Annexure 1

Date of Commencemnt of CIRP : 3 April 2024

(Version 11: Pursuant to claims received and updated as on 20 March 2026)

List of Secured Financial Creditor belonging to any class of creditor

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					
										-	-		-	
	Total		-	-	-	-				-		-	-	

Annexure 5

Name of Corporate Debtor: Riverbank Developers Private Limited

Date of Commencement of CIRP: 3 April 2024

(Version 11: Pursuant to claims received and updated as on 20 March 2026)

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 11: Pursuant to claims received and updated as on 20 March 2026)

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	29,955	29,955	Employee Benefit Expenses	-	No	-	-	-	-	
2		Ashim Halder	23-Jul-24	26,326	14,326	Employee Benefit Expenses	-	No	-	-	12,000	-	
3		Sudipta Sengupta	22-Jul-24	79,624	44,074	Employee Benefit Expenses	-	No	-	-	35,550	-	
4		Manas Maity	22-Jul-24	86,651	67,451	Employee Benefit Expenses	-	No	-	-	19,200	-	
5		Asish Misra	22-Jul-24	1,691,120	1,625,120	Employee Benefit Expenses	-	No	-	-	66,000	-	
6		Subhankar Garai	22-Jul-24	101,731	89,063	Employee Benefit Expenses	-	No	-	-	12,668	-	
7		Soumen Ghosh	22-Jul-24	78,648	78,648	Employee Benefit Expenses	-	No	-	-	-	-	
8		Madan Singh	19-Jul-24	16,075	17,376	Employee Benefit Expenses	-	No	-	-	1,301	-	
9		Bapi Gain	22-Jul-24	17,023	15,748	Employee Benefit Expenses	-	No	-	-	1,275	-	
10		Neha Khettry	22-Jul-24	44,038	44,038	Employee Benefit Expenses	-	No	-	-	-	-	
11		Madhab Nath	22-Jul-24	16,355	15,130	Employee Benefit Expenses	-	No	-	-	1,225	-	
12		Monoranjan Mondal	22-Jul-24	83,102	80,102	Employee Benefit Expenses	-	No	-	-	3,000	-	
13		Deepak Sharma	22-Jul-24	53,270	53,270	Employee Benefit Expenses	-	No	-	-	-	-	
14		Nitai Maiti	22-Jul-24	42,661	42,661	Employee Benefit Expenses	-	No	-	-	-	-	
15		Dinesh Middey	22-Jul-24	30,434	30,434	Employee Benefit Expenses	-	No	-	-	-	-	
16		Bhaktipada Jana	20-Jul-24	93,840	93,840	Employee Benefit Expenses	-	No	-	-	-	-	
17		Md Selim	20-Jul-24	75,210	56,024	Employee Benefit Expenses	-	No	-	-	19,186	-	
18		Manas Chowdhury	20-Jul-24	108,917	108,917	Employee Benefit Expenses	-	No	-	-	-	-	
19		Prasanta Ghosh	20-Jul-24	47,530	33,030	Employee Benefit Expenses	-	No	-	-	14,500	-	
20		Nitai Pahari	19-Jul-24	23,361	21,666	Employee Benefit Expenses	-	No	-	-	1,695	-	
21		Biswajit Paul	18-Jul-24	14,086	13,031	Employee Benefit Expenses	-	No	-	-	1,055	-	
22		Paresh Nayak	18-Jul-24	9,078	9,078	Employee Benefit Expenses	-	No	-	-	735	-	
23		Sukdeb Das	18-Jul-24	28,597	26,522	Employee Benefit Expenses	-	No	-	-	2,075	-	
24		Bhaskar Bhuinya	20-Jul-24	12,617	11,672	Employee Benefit Expenses	-	No	-	-	945	-	
25		Ranjan Roy Choudhury	18-Jul-24	10,382	9,604	Employee Benefit Expenses	-	No	-	-	778	-	
26		Sandip Sinha	20-Jul-24	69,340	71,500	Employee Benefit Expenses	-	No	-	-	2,160	-	
27		Deepak Kumar Pradhan	19-Jul-24	23,645	23,645	Employee Benefit Expenses	-	No	-	-	-	-	
28		Rabi Sankar Golui	19-Jul-24	22,153	20,203	Employee Benefit Expenses	-	No	-	-	1,950	-	
29		Anil Kr Mishra	18-Jul-24	15,349	14,191	Employee Benefit Expenses	-	No	-	-	1,158	-	
30		Jayanta Ghosh	19-Jul-24	61,640	54,382	Employee Benefit Expenses	-	No	-	-	7,258	-	
31		Supratim Kolay	19-Jul-24	16,273	15,048	Employee Benefit Expenses	-	No	-	-	1,225	-	
32		Sukumar Roy	19-Jul-24	13,351	12,351	Employee Benefit Expenses	-	No	-	-	1,000	-	
33		Pradip Das	18-Jul-24	13,178	12,191	Employee Benefit Expenses	-	No	-	-	987	-	
34		Deepak Singh	18-Jul-24	12,279	11,352	Employee Benefit Expenses	-	No	-	-	927	-	
35		Dilip Mondal	18-Jul-24	17,614	14,314	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	49,584	35,584	Employee Benefit Expenses	-	No	-	-	14,000	-	
38		Sabyasachi Mukherjee	18-Aug-24	25,969	25,969	Employee Benefit Expenses	-	No	-	-	-	-	
39		Deepak Kumar Singh	18-Jul-24	17,357	16,057	Employee Benefit Expenses	-	No	-	-	1,300	-	
40		Ashim Halder	19-Jul-24	84,045	81,045	Employee Benefit Expenses	-	No	-	-	3,000	-	
41		Santosh Kumar Poddar	19-Jul-24	39,216	39,216	Employee Benefit Expenses	-	No	-	-	-	-	
42		Anjan Kumar Behera	19-Jul-24	18,872	13,497	Employee Benefit Expenses	-	No	-	-	5,375	-	
43		Amit Kumar Singha	20-Jul-24	24,843	24,843	Employee Benefit Expenses	-	No	-	-	-	-	
44		Rana Paul	19-Jul-24	25,162	27,131	Employee Benefit Expenses	-	No	-	-	1,969	-	
45		Swapan Dalui	20-Jul-24	16,422	15,192	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	146,698	141,898	Employee Benefit Expenses	-	No	-	-	4,800	-	
48		Tokkaabal Mondal	06-Nov-24	37,189	37,189	Employee Benefit Expenses	-	No	-	-	-	-	
49		Biswanatha Behera	05-Mar-25	150,000	-	Employee Benefit Expenses	-	No	-	-	150,000	-	
50		Manab Kumar Ghosh	08-Jul-24	57,575	57,575	Employee Benefit Expenses	-	No	-	-	-	-	
		Total		16,847,616	16,363,726						483,890		

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

Annexure 7

Name of Corporate Debtor: Riverbank Developers Private Limited

Date of Commencement of CIRP: 3 April 2024

(Version 11: Pursuant to claims received and updated as on 20 March 2026)

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	86,394,187	Statutory Dues	-	-	No		-	-	-	-	
2	Commissioner Of Commercial Taxes, West Bengal	State	22-Apr-24	23,585,482	23,585,482	Statutory Dues	-	-	No		-	-	-	-	
3	Employees' State Insurance Corporation Ministry Of Labour & Employment	State	29-Apr-24	955,646	29,562	Statutory Dues	-	-	No		-	-	926,084	-	
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	1,790,137	1,028,288	Statutory Dues	-	-	No		-	-	761,849	-	
5	Office of the DCIT, TDS, Circle-3(1), Kolkata	Central	23-Jan-25	1,387,481	1,387,481	Statutory Dues	-	-	No		-	-	-	-	
	Total			114,112,933	112,425,000						-	-	1,687,933	-	

Note (*) The amount allocated to the claimant under the approved Resolution Plan of Ambuja Housing and Urban Infrastructure Company Limited has not been disbursed due to the non-availability of bank account details. Accordingly, the same shall be deducted from the Amount claimed and Amount of claim admitted once the payment is effected

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	382,498	372,632	Supplier	NIL	NIL	No	-	-	-	9,866	-	-
2	Knight Frank (India) Pvt. Ltd	16-Apr-24	700,888	700,888	Professional services	NIL	NIL	No	-	-	-	-	-	-
3	Jyoti Tiles LLP	16-Apr-24	7,057,629	7,035,500	Construction work	NIL	NIL	No	-	-	-	22,129	-	-
4	B M Enterprise	17-Apr-24	28,007	28,007	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	212,807	180,317	Professional services	NIL	NIL	No	-	-	-	32,490	-	-
7	Ars Management Consultancy Services Pvt Ltd	17-Apr-24	507,185	507,185	Professional services	NIL	NIL	No	-	-	-	-	-	-
8	K N Jain & Co	16-Apr-24	41,258	41,258	Professional services	NIL	NIL	No	-	-	-	-	-	-
9	Supreme Industries	17-Apr-24	61,804	61,804	Supplier	NIL	NIL	No	-	-	-	-	-	-
10	M/S Srijani Construction	17-Apr-24	1,069,344	668,936	Construction work	NIL	NIL	No	-	-	-	400,408	-	-
11	J.G. Engineers Pvt. Ltd.	16-Apr-24	140,774,999	54,169,535	Construction work	NIL	NIL	No	-	-	-	86,605,464	-	-
12	Johnson Controls (India) Private Limited	17-Apr-24	18,182,395	11,588,339	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	477,162	227,110	Supplier	NIL	NIL	No	-	-	-	250,052	-	-
16	Otis Elevator Company India Limited	17-Apr-24	5,774,159	5,774,159	Supplier	NIL	NIL	No	-	-	-	-	-	-
17	Bharat Enterprises	17-Apr-24	3,525,672	3,493,910	Electrical work	NIL	NIL	No	-	-	-	31,762	-	-
18	B.R.C.D. Associates	19-Apr-24	2,964,738	2,307,416	Painting work	NIL	NIL	No	-	-	-	657,322	-	-
19	Artisan	25-Apr-24	2,639,471	2,639,471	Painting work	NIL	NIL	No	-	-	-	-	-	-
20	Jagriti Civil Constructions Pvt Ltd	29-Apr-24	5,227,127	1,034,593	Construction work	NIL	NIL	No	-	-	-	4,192,534	-	-
21	Masters Management Consultants (India) Private Limited	29-Apr-24	1,629,756	1,629,756	Consultancy Services	NIL	NIL	No	-	-	-	-	-	-
22	Pacific Scientific Consultancy Pvt. Ltd.	30-Apr-24	73,675	73,675	Consultancy Services	NIL	NIL	No	-	-	-	-	-	-
23	Nallini Prints	02-May-24	22,633	22,633	Printing Services	NIL	NIL	No	-	-	-	-	-	-
24	Ecoscience Pest Management Private Limited	03-May-24	10,020	10,020	Pest Control Services	NIL	NIL	No	-	-	-	-	-	-
25	Tripti Engineering Services Private Limited	03-May-24	2,866,425	2,866,425	Supplier	NIL	NIL	No	-	-	-	-	-	-
26	Majestic Nifty Construction And Interiors Llp	04-May-24	676,195	618,249	Interior Work	NIL	NIL	No	-	-	-	57,946	-	-
27	Ion Exchange India Limited	13-May-24	54,495	54,495	Fabrication work	NIL	NIL	No	-	-	-	-	-	-
28	Smart Signages Pvt. Ltd	06-May-24	28,291	28,291	Printing Services	NIL	NIL	No	-	-	-	-	-	-
29	Sardar Interior And Exterior	07-May-24	1,764,590	1,764,590	Interior Work	NIL	NIL	No	-	-	-	-	-	-
30	Jyoti Udyog	27-Apr-24	577,215	571,291	Supplier	NIL	NIL	No	-	-	-	5,924	-	-
31	Maa Tara Enterprise	01-May-24	174,093	174,093	Printing Services	NIL	NIL	No	-	-	-	-	-	-
32	Rainbow Infrastructure Pvt Ltd	17-Apr-24	7,256,958	5,182,038	Construction work	NIL	NIL	No	-	-	-	2,074,920	-	-
33	Signatures Advertising Private Limited	24-May-24	6,220,131	5,986,623	Professional services	NIL	NIL	No	-	-	-	233,508	-	(0)
34	Essential Services Industries	25-Jun-24	229,774	225,876	Housekeeping Services	NIL	NIL	No	-	-	-	3,898	-	-
35*	S. M. Nirman Infrastructure & Development Private Limited	29-May-24	61,301,903	51,794,475	Construction work	NIL	NIL	No	-	-	-	9,507,428	-	-
36	Ideal Car Rental Services	05-Jun-24	167,680	167,680	Rental Services	NIL	NIL	No	-	-	-	-	-	-
37	Cesc Limited	03-May-24	2,647,652	2,647,652	Electricity Supplier	NIL	NIL	No	-	-	-	-	-	-
38	Nitson & Amitsu Pvt Ltd	22-Jun-24	17,125,817	13,481,985	Electrical work	NIL	NIL	No	-	-	-	3,643,832	-	-
39	Sanitech India	26-Jun-24	2,279,565	2,241,148	Other Services	NIL	NIL	No	-	-	-	38,417	-	-
40	Ahluwalia Contracts (India) Ltd	27-Jun-24	232,514,016	224,418,060	Construction work	NIL	NIL	No	-	-	-	8,095,956	-	-
41*	Alclad Fabrication Pvt Ltd	26-Jun-24	15,893,725	1,291,705	Construction work	NIL	NIL	No	-	20,050,489	-	14,602,020	-	-
42	Blue Star Enterprise	25-Apr-24	131,312	105,471	Electrical work	NIL	NIL	No	-	-	-	25,842	-	-
43	R.A. Enterprise	25-Apr-24	239,232	239,232	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	531,004	531,004	Other Services	NIL	NIL	No	-	-	-	-	-	-
46	Jaguar Security Services Pvt Ltd	20-Jun-24	1,694,921	1,694,921	Security Services	NIL	NIL	No	-	-	-	-	-	-
47	Maiti Associates	24-Jun-24	5,189,041	5,189,041	Other Services	NIL	NIL	No	-	-	-	-	-	-
48	Pratyay	06-Jul-24	5,325,366	1,919,706	Other Services	NIL	NIL	No	-	-	-	3,405,660	-	-
49	RUNA LAILA	08-Jul-24	3,378,994	3,378,994	Other Services	NIL	NIL	No	-	-	-	-	-	-

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	4,428,918	4,428,918	Other Services	NIL	NIL	No	-	-	-	-	-	-
51	Subrata Sarkar	29-Jun-24	7,687,109	5,372,720	Other Services	NIL	NIL	No	-	-	-	2,314,389	-	-
52	Genesis Advertising Private Limited	19-Jul-24	5,756,605	5,756,605	Advertising Services	NIL	NIL	No	-	-	-	-	-	-
53	JSR Realcon Private Limited	28-Apr-24	1,738,179	1,738,179	Construction work	NIL	NIL	No	-	-	-	-	-	-
54	Bhattacharyya and Associates	06-Jul-24	6,452,036	5,159,788	Construction work	NIL	NIL	No	-	-	-	1,292,248	-	-
55	Globe Industrial Security Co	02-Jul-24	8,511,389	7,879,208	Other Services	NIL	NIL	No	-	-	-	632,181	-	-
56	Mitsubishi Elevator India Pvt Ltd	02-Jul-24	428,966	428,966	Other Services	NIL	NIL	No	-	-	-	-	-	-
57	Green View	06-Jul-24	9,663,688	5,804,256	Construction work	NIL	NIL	No	-	-	-	3,859,432	-	-
58	Kheerod Kumar Kamal	20-Jun-24	1,432,788	1,432,788	Construction work	NIL	NIL	No	-	-	-	-	-	-
59	Rejaul Karim	08-Jul-24	11,662,384	11,662,384	Other Services	NIL	NIL	No	-	-	-	-	-	-
60	Diya Enterprises	05-Jul-24	991,971	731,505	Maintenance Services	NIL	NIL	No	-	-	-	260,466	-	-
61	G.K. Infratech	15-Jul-24	26,414,457	3,112,590	Construction works	NIL	NIL	No	-	-	-	23,301,867	-	-
62	Banerjee Buildcon Pvt Ltd	09-May-24	462,992	462,992	Supplier	NIL	NIL	No	-	-	-	-	-	-
63	RAC IT Solutions Pvt Ltd	01-Jun-24	5,475	5,475	Rental Services	NIL	NIL	No	-	-	-	-	-	-
64	Suchana Bandyopadhyay	06-Apr-24	267,265	267,265	Other Services	NIL	NIL	No	-	-	-	-	-	-
65	AARTEG	20-Jul-24	5,709,015	5,709,015	Other Services	NIL	NIL	No	-	-	-	-	-	-
66	Belani NPR Projects LLP	06-Aug-24	126,898,667	89,742,579	Other Services	NIL	NIL	Yes	-	-	-	37,156,088	-	-
67	Bhardwaj Constructions	20-Aug-24	2,757,800	2,757,800	Construction Works	NIL	NIL	No	-	-	-	-	-	-
68	S & Ib Services Private Limited	17-Apr-24	215,933	215,933	Security Services	NIL	NIL	No	-	-	-	-	-	-
69	JKVS and Co	22-Apr-24	707,282	707,282	Retainership Services	NIL	NIL	No	-	-	-	-	-	-
70	Group 3 Securities	22-Aug-24	1,723,096	1,723,096	Security Services	NIL	NIL	No	-	-	-	-	-	-
71	Kolkata Light House	22-Aug-24	802,076	802,076	Supplier	NIL	NIL	No	-	-	-	-	-	-
72	Vicom Security Pvt Ltd	23-Aug-24	542,591	429,005	Supplier	NIL	NIL	No	-	-	-	113,586	-	-
73	H P Khandelwal & Co	22-Apr-24	554,053	539,053	Professional services	NIL	NIL	No	-	-	-	15,000	-	-
74	Lexicon Commercial Enterprises Limited	16-Apr-24	42,907	42,281	Repair Services	NIL	NIL	No	-	-	-	626	-	-
75	Moore Singhi Advisors LLP	22-Apr-24	120,664	120,664	Professional services	NIL	NIL	No	-	-	-	-	-	-
76	LGS Creations LLP	15-Jul-24	8,541,862	8,541,862	Interior Work	NIL	NIL	No	-	-	-	-	-	-
77	M/s Johnson Lifts Private Limited	18-Apr-24	8,119,957	8,119,957	Supplier	NIL	NIL	No	-	-	-	-	-	-
78	Neo Enterprise	26-Aug-24	17,392,177	3,416,309	Other Services	NIL	NIL	No	-	-	-	13,975,869	-	-
79	M N Consultants Private Limited	26-Aug-24	641,282	590,577	Consultancy Services	NIL	NIL	No	-	-	-	50,705	-	-
80	TSBT Sanitation Services Pvt Ltd	24-Apr-24	2,100,815	2,100,815	Sanitation Services	NIL	NIL	No	-	-	-	-	-	-
81	Akass Infrastructure Pvt. Ltd	02-Jul-24	1,021,007	1,021,007	Construction Work	NIL	NIL	No	-	-	-	-	-	-
82	Prerona Construction	02-Sept-24	1,731,468	1,398,211	Construction Work	NIL	NIL	No	-	-	-	333,257	-	-
83	Piyali Construction	02-Sept-24	1,234,932	1,205,572	Construction Work	NIL	NIL	No	-	-	-	29,360	-	-
84	Bullcon Constructions LLP	26-Aug-24	2,845,803	2,845,803	Construction Work	NIL	NIL	No	-	-	-	-	-	-
85	Berry Facility Management Services Private Limited	23-Aug-24	4,021,499	4,021,499	Housekeeping Services	NIL	NIL	No	-	-	-	-	-	-
86	Prahallad Construction Pvt Ltd	24-Aug-24	2,655,300	2,635,586	Construction Work	NIL	NIL	No	-	-	-	19,714	-	-
87	Khan Brothers & Associates	28-Jun-24	4,276,979	4,247,445	Plumbing Works	NIL	NIL	No	-	-	-	29,534	-	-
88	Orient Building Solutions	28-Sept-24	6,109,119	6,109,119	Construction Work	NIL	NIL	No	-	-	-	-	-	-
89	National Securities Depository Ltd	18-Nov-24	19,558	18,192	Other Services	NIL	NIL	No	-	-	-	1,366	-	-
90	B K Engineering	20-Nov-24	1,454,256	1,454,256	Plumbing Works	NIL	NIL	No	-	-	-	-	-	-
91	Cemtech Engineering Private Limited	07-Dec-24	1,195,642	1,195,642	Plumbing Works	NIL	NIL	No	-	-	-	-	-	-
92	In's & Out	05-Dec-24	253,447	249,147	Sales, Marketing & Communication	NIL	NIL	No	-	-	-	4,300	-	-
93	Sanghamitra Mukherjee	10-Dec-24	337,241	337,241	Miscellaneous Work	NIL	NIL	No	-	-	-	-	-	-
94	Enhanced WAPP Systems (India) Pvt Ltd	21-Dec-24	2,553,745	2,553,745	Supplier	NIL	NIL	No	-	-	-	-	-	-
95	Tater Creation	26-Jan-25	362,895	37,316	Miscellaneous Work	NIL	NIL	No	-	-	-	325,579	-	-
96	Anarock Property Consultants Private Limited	01-Mar-25	18,497,993	15,673,838	Brokerage	NIL	NIL	No	-	-	-	2,824,155	-	-
97	S.A Enterprise	28-May-25	191,857	191,857	Housekeeping Services	NIL	NIL	No	-	-	-	-	-	-
98	Beekay Vanija Private Limited	23-Dec-25	20,452,877	9,365,385	Equipment Hire	NIL	NIL	No	-	-	-	11,087,492	-	-
99	INA TechFM Global Solution Private Limited	30-Dec-25	1,262,482	1,262,482	Technical Support	NIL	NIL	No	-	-	-	-	-	-
100	M.R. Nirman Private Limited	07-Jan-26	248,030	248,030	Other Services	NIL	NIL	No	-	-	-	-	-	-
Total			938,656,386	690,554,042					-	20,050,489	-	248,102,344	-	0

Note (*) The amount allocated to the claimant under the approved Resolution Plan of Ambuja Housing and Urban Infrastructure Company Limited has not been disbursed due to pending litigation before the Hon'ble NCLT. Accordingly, the same shall be deducted from the Amount claimed and Amount of claim admitted once the payment is effected.

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	-	
2	Batanagar Elgin Residents Cultural Association	17-Apr-24	11,200,000	-	Others	-	-	No	-	-	11,200,000	-	
3	Elgin Association Of Apartment Owners	17-Apr-24	11,200,000	8,100,000	Others	-	-	No	-	-	3,100,000	-	
4	Princep Association Of Apartment Owners	17-Apr-24	70,720,495	31,115,487	Others	-	-	No	-	-	39,605,008	-	
5	Belmont Towers LLP	24-Jan-25	58,620,027	57,530,959	Others	-	-	No	-	-	1,089,068	-	
6	Golf Green Mandeville Association of Apartment owners	19-May-25	69,915,612	14,789,557	Others	-	-	No	-	-	55,126,055	-	
	Total		321,656,134	111,536,003		-	-		-	-	210,120,131	-	