

Annexure - B (Exhibit 5)

Name of the corporate debtor : Riverbank Developers Private Limited

Date of commencement of CIRP : 03.04.2024

List of creditors as on 29.05.2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

Amount in INR.

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 (Provisionally)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	MT ENTERPRISE	16.04.2024	3,75,432	3,75,432	Unsecured	-	-	No	-	-	-	-	-	Claims provisionally admitted as further documents/ clarification are requested from the claimants.
2	KNIGHT FRANK (INDIA) PRIVATE LIMITED	16.04.2024	7,01,600	7,01,600	Unsecured	-	-	No	-	-	-	-	-	
3	JYOTI TILES LLP	16.04.2024	70,64,772	70,64,772	Unsecured	-	-	No	-	-	-	-	-	
4	BM ENTERPRISE	17.04.2024	28,035	28,035	Unsecured	-	-	No	-	-	-	-	-	
5	S&IB SERVICES PVT LTD	17.04.2024	1,08,076	1,08,076	Unsecured	-	-	No	-	-	-	-	-	
6	RAJARSHI GHOSH (COMPANY SECRETARY IN PRACTISE)	17.04.2024	2,12,990	2,12,990	Unsecured	-	-	No	-	-	-	-	-	
7	ARS MANAGEMENT CONSULTANCY SERVICES PVT LTD	17.04.2024	5,07,700	5,07,700	Unsecured	-	-	No	-	-	-	-	-	
8	KN JAIN & CO.	17.04.2024	41,300	41,300	Unsecured	-	-	No	-	-	-	-	-	
9	SUPREME INDUSTRIES	17.04.2024	61,867	61,867	Unsecured	-	-	No	-	-	-	-	-	
10	M/S SRIJANI CONSTRUCTION	17.04.2024	10,70,023	10,70,023	Unsecured	-	-	No	-	-	-	-	-	
11	BHARAT ENTERPRISE	18.04.2024	35,29,220	35,29,220	Unsecured	-	-	No	-	-	-	-	-	
12	JG ENGINEERS PVT LTD	17.04.2024	14,08,30,000	14,08,30,000	Unsecured	-	-	No	-	-	-	-	-	
13	JOHNSON CONTROLS (INDIA) PRIVATE LIMITED	17.04.2024	1,81,94,161	1,81,94,161	Unsecured	-	-	No	-	-	-	-	-	

