Annexure-B (Exhibit 4)
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 (Government dues)

Amount in INR.

Sl. No.	Details of 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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted (Provisionally)	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	OFFICE OF THE ASSISTANT COMMISSIONER OF CGST & CX, MAHESTALA DIVISION	Govt. of India	17.04.2024	8,63,94,187	8,63,94,187	Unsecured	No	Nil	-	-	-	-	Claims provisionally admitted as further documents/ clarification are requested from the claimants.
2	COMMISSIONER OF COMMERCIAL TAXES,WEST BENGAL	Govt. of West Bengal	22.04.2024	2,36,09,429	2,36,09,429	Unsecured	No	Nil	-	-	-	-	
TOTAL				11,00,03,616	11,00,03,616	-	-	-	-	-	-	-	-