Name of the Corporate Debtor : Riverbank Developers Private Limited
Date of commencement of CIRP : 03.04.2024
List of Creditors as on : 08.06.2024

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	3,82,876	3,82,876	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	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	JG ENGINEERS PVT LTD	17.04.2024	14,08,30,000	14,08,30,000	Unsecured	-	-	No	-	-	-	-	-	
12	JOHNSON CONTROLS (INDIA) PRIVATE LIMITED	17.04.2024	1,81,94,161	1,81,94,161	Unsecured	-	-	No	-	-	-	-	-	
13	AMBUJA HOUSING AND URBAN INFRASTRUCTURE COMPANY LIMITED	17.04.2024	3,42,60,706	3,42,60,706	Unsecured	-	-	No	-	-	-	-	-	
14	AMBUJA NEOTIA HOLDINGS PVT LTD	17.04.2024	56,30,688	56,30,688	Unsecured	-	-	No	-	-	-	-	-	
15	OM CONCREETE PRODUCTS	17.04.2024	4,77,393	4,77,393	Unsecured	-	-	No	-	-	-	-	-	
16	OTIS ELEVATOR COMPANY INDIA LIMITED	17.04.2024	57,80,022	57,80,022	Unsecured	-	-	No	-	-	-	-	-	
17	BHARAT ENTERPRISE	18.04.2024	35,29,220	35,29,220	Unsecured	-	-	No	-	-	-	-	-	
18	B.R.C.D ASSOCIATES	19.04.2024	29,67,081	29,67,081	Unsecured	-	-	No	-	-	-	-	-	
19	ARTISAN	25.04.2024	26,42,151	26,42,151	Unsecured	-	-	No	-	-	-	-	-	
20	JAGRITI CIVIL CONSTRUCTIONS PVT LTD	29.04.2024	52,28,177	52,28,177	Unsecured	-	-	No	-	-	-	-	-	
21	MASTERS MANAGEMENT CONSULTANTS (INDIA) PVT LTD	29.04.2024	16,31,411	16,31,411	Unsecured	-	-	No	-	-	-	-	-	
22	PACIFIC SCIENTIFIC CONSULTANCY PVT LTD	30.04.2024	73,750	73,750	Unsecured	-	-	No	-	-	-	-	-	
23	NALLINI PRINTS	02.05.2024	22,656	22,656	Unsecured	-	-	No	-	-	-	-	-	
24	ECOSCIENCE PEST MANAGEMENT PVT LTD	03.05.2024	10,030	10,030	Unsecured	-	-	No	-	-	-	-	-	
25	TRIPTI ENGINEERING SERVICES PRIVATE LIMITED	03.05.2024	28,69,335	28,69,335	Unsecured	-	-	No	-	-	-	-	-	
26	MAJESTIC NIFTY CONSTRUCTION AND INTERIORS LLP	04.05.2024	6,76,823	6,76,823	Unsecured	-	-	No	-	-	-	-	-	
27	ION EXCHANGE INDIA LIMITED	05.05.2024	54,550	54,550	Unsecured	-	-	No	-	-	-	-	-	
28	SMART SIGNAGES PVT LTD	06.05.2024	28,320	28,320	Unsecured	-	-	No	-	-	-	-	-	
29	SARDAR INTERIOR & EXTERIOR	07.05.2024	17,66,382	17,66,382	Unsecured	-	-	No	-	-	-	-	-	
30	JYOTI UDYOG	07.05.2024	5,77,795	5,77,795	Unsecured	-	-	No	-	-	-	-	-	
31	MAA TARA ENTERPRISE	17.05.2024	1,74,270	1,74,270	Unsecured	-	-	No	-	-	-	-	-	
32	RAINBOW INFRASTRUCTURE PVT LTD	19.05.2024	72,62,220	72,62,220	Unsecured	-	-	No	-	-	-	-	-	
33	SIGNATURES ADVERTISING PRIVATE LIMITED	24.05.2024	62,26,210	62,26,210								-		
34	ESSENTIAL SERVICES INDUSTRIES	27.05.2024	1,19,215	1,19,215	Unsecured	-	-	No	-	-	-	-	-	
35	S M NIRMAN INFRASTRUCTURE & DEVELOPMENT PRIVATE LIMITED	29.05.2024	6,13,01,903	6,13,01,903	Unsecured	-	-	No	-	-	-	-	-	
36	IDEAL CAR RENTAL SERVICES	06.06.2024	1,76,242	1,76,242	Unsecured	-	-	No	-	-	-	-	-	
37	CESC LIMITED	08.06.2024	26,50,341	26,50,341	Unsecured	-	-	No	-	-	-	-	-	
	TOTAL		**31,25,13,708**	**31,25,13,708**										