

Annexure 8

Name of Corporate Debtor: Riverbank Developers Private Limited

Date of Commencement of CIRP: 03 April 2024

(Version 3: Pursuant to claims received and updated as on 22 Jul 2024)

List of Operational creditors (other than Workmen and Employees and Government Dues)

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?	% of voting Share in COC if applicable					
1	AARTEG	20-Jul-24	5,714,812	-	Other Services	-	-	No	-	-	-	-	5,714,812	-
2	Ahluwalia Contracts (India) Ltd	27-Jun-24	232,741,878	-	Construction work	-	-	No	-	-	-	-	232,741,878	-
3	Alclad Fabrication Pvt Ltd	26-Jun-24	15,893,725	-	Construction work	-	-	No	-	-	-	-	15,893,725	-
4	Ambuja Housing And Urban Infrastructure	17-Apr-24	34,260,706	-	Management	-	-	No	-	-	-	-	34,260,706	-
5	Ambuja Neotia Holdings Private Limited	17-Apr-24	5,630,688	1,605,446	Professional	-	-	No	-	-	-	-	4,025,242	-
6	Ars Management Consultancy Services Pvt Ltd	17-Apr-24	507,700	507,700	Professional	-	-	No	-	-	-	-	-	-
7	Artisan	25-Apr-24	2,642,151	1,465,623	Paintaing work	-	-	No	-	-	-	-	1,176,528	-
8	B M Enterprise	17-Apr-24	28,035	28,035	Supplier	-	-	No	-	-	-	-	-	-
9	B P Decon Private Limited	02-Jul-24	531,543	-	Other Services	-	-	No	-	-	-	-	531,543	-
10	B.R.C.D. Associates	19-Apr-24	2,967,081	2,309,759	Paintaing work	-	-	No	-	-	-	-	657,322	-
11	Banerjee Buldcon Pvt Ltd	09-May-24	463,462	-	Supplier	-	-	No	-	-	-	-	463,462	-
12	Bharat Enterprises	17-Apr-24	3,529,220	885,535	Electrical work	-	-	No	-	-	-	-	2,643,685	-
13	Bhattacharyya and Associates	06-Jul-24	6,457,275	-	Construction work	-	-	No	-	-	-	-	6,457,275	-
14	Blue Star Enterprise	25-Apr-24	131,420	64,863	Electrical work	-	-	No	-	-	-	-	66,557	-
15	Cesc Limited	03-May-24	2,650,340	-	Electricity Supplier	-	-	No	-	-	-	-	2,650,340	-
16	Diya Enterprises	05-Jul-24	992,714	-	Maintenance	-	-	No	-	-	-	-	992,714	-
17	Ecoscience Pest Management Private Limited	03-May-24	10,030	10,030	Pest Control	-	-	No	-	-	-	-	-	-
18	Essential Services Industries	25-Jun-24	230,003	226,106	Housekeeping	-	-	No	-	-	-	-	3,897	-
19	G.K. Infrotech	15-Jul-24	26,417,617	-	Construction works	-	-	No	-	-	-	-	26,417,617	-
20	Genesis Advertising Private Limited	19-Jul-24	5,762,450	-	Advertising	-	-	No	-	-	-	-	5,762,450	-
21	Globe Industrial Security Co	02-Jul-24	8,519,389	-	Other Services	-	-	No	-	-	-	-	8,519,389	-
22	Green View	06-Jul-24	9,669,581	-	Construction work	-	-	No	-	-	-	-	9,669,581	-
23	Ideal Car Rental Services	05-Jun-24	167,850	167,850	Rental Services	-	-	No	-	-	-	-	-	-
24	Ion Exchange India Limited	13-May-24	54,550	44,650	Fabrication work	-	-	No	-	-	-	-	9,900	-
25	J.G. Engineers Pvt. Ltd.	16-Apr-24	140,830,000	-	Construction work	-	-	No	-	-	-	-	140,830,000	-
26	Jagriti Civil Constructions Pvt Ltd	29-Apr-24	5,228,177	-	Construction work	-	-	No	-	-	-	-	5,228,177	-
27	Jaguar Security Services Pvt Ltd	20-Jun-24	1,696,642	1,696,642	Security Services	-	-	No	-	-	-	-	-	-
28	Johnson Controls (India) Private Limited	17-Apr-24	18,194,161	-	Supplier	-	-	No	-	-	-	-	18,194,161	-
29	JSR Realcon Private Limited	28-Apr-24	1,739,944	-	Construction work	-	-	No	-	-	-	-	1,739,944	-
30	Jyoti Tiles LLP	16-Apr-24	7,064,773	6,920,904	Construction work	-	-	No	-	-	-	-	143,869	-
31	Jyoti Udyog	27-Apr-24	577,795	571,432	Supplier	-	-	No	-	-	-	-	6,363	-
32	K N Jain & Co	16-Apr-24	41,300	11,800	Professional	-	-	No	-	-	-	-	29,500	-
33	Kheerod Kumar Kamal	20-Jun-24	1,434,243	-	Construction work	-	-	No	-	-	-	-	1,434,243	-
34	Knight Frank (India) Pvt. Ltd	16-Apr-24	701,600	217,800	Professional	-	-	No	-	-	-	-	483,800	-
35	M. T. Enterprise	16-Apr-24	382,876	7,443	Supplier	-	-	No	-	-	-	-	375,433	-
36	M/S Srijani Construction	17-Apr-24	1,070,023	130,122	Construction work	-	-	No	-	-	-	-	939,901	-
37	Maa Tara Enterprise	01-May-24	174,270	174,270	Printing Services	-	-	No	-	-	-	-	-	-
38	Maiti Associates	24-Jun-24	5,194,309	-	Other Services	-	-	No	-	-	-	-	5,194,309	-
39	Majestic Nifty Construction And Interiors Llp	04-May-24	676,823	618,734	Interior Work	-	-	No	-	-	-	-	58,089	-
40	Masters Management Consultants (India)	29-Apr-24	1,631,411	1,304,445	Consultancy	-	-	No	-	-	-	-	326,966	-
41	Mitsubishi Elevator India Pvt Ltd	02-Jul-24	429,402	429,402	Other Services	-	-	No	-	-	-	-	-	-
42	Mr. Rajashri Ghosh	16-Apr-24	212,990	-	Professional	-	-	No	-	-	-	-	212,990	-
43	Nallini Prints	02-May-24	22,656	22,656	Printing Services	-	-	No	-	-	-	-	-	-
44	Nitson & Amitsu Pvt Ltd	22-Jun-24	17,139,506	13,495,674	Electrical work	-	-	No	-	-	-	-	3,643,832	-
45	Om Concrete Products	17-Apr-24	477,393	227,341	Supplier	-	-	No	-	-	-	-	250,052	-
46	Otis Elevator Company India Limited	17-Apr-24	5,780,022	5,780,022	Supplier	-	-	No	-	-	-	-	-	-
47	Pacific Scientific Consultancy Pvt. Ltd.	30-Apr-24	73,750	67,500	Consultancy	-	-	No	-	-	-	-	6,250	-
48	Pratyay	06-Jul-24	5,327,315	-	Other Services	-	-	No	-	-	-	-	5,327,315	-
49	R.A. Enterprise	25-Apr-24	239,475	-	Other Services	-	-	No	-	-	-	-	239,475	-

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50	RAC IT Solutions Pvt Ltd	01-Jun-24	5,481	5,481	Rental Services	-	-	No	-	-	-	-	-	-	-
51	Rainbow Infrastructure Pvt Ltd	17-Apr-24	7,262,220	-	Construction work	-	-	No	-	-	-	-	7,262,220	-	-
52	Rejaul Karim	08-Jul-24	11,674,225	-	Other Services	-	-	No	-	-	-	-	11,674,225	-	-
53	RUNA LAILA	08-Jul-24	3,382,425	-	Other Services	-	-	No	-	-	-	-	3,382,425	-	-
54	S & IB Services Private Limited	13-May-24	108,076	-	Supplier	-	-	No	-	-	-	108,076	-	-	-
55	S. M. Nirman Infrastructure & Development	29-May-24	61,301,903	-	Construction work	-	-	No	-	-	-	-	61,301,903	-	-
56	Sanitech India	26-Jun-24	2,281,841	-	Other Services	-	-	No	-	-	-	-	2,281,841	-	-
57	Sanitech Infrastructures Private Limited	26-Jun-24	3,714,018	-	Supplier	-	-	No	-	-	-	-	3,714,018	-	-
58	Sanjib ghosh	02-Jul-24	4,433,415	-	Other Services	-	-	No	-	-	-	-	4,433,415	-	-
59	Sardar Interior And Exterior	07-May-24	1,766,382	1,766,382	Interior Work	-	-	No	-	-	-	-	-	-	-
60	Signatures Advertising Private Limited	24-May-24	6,226,210	5,417,057	Professional	-	-	No	-	-	-	-	809,153	-	-
61	Smart Signages Pvt. Ltd	06-May-24	28,320	28,320	Printing Services	-	-	No	-	-	-	-	-	-	-
62	Subrata Sarkar	29-Jun-24	7,692,563	-	Other Services	-	-	No	-	-	-	-	7,692,563	-	-
63	Suchana Bandyopadhyay	06-Apr-24	267,536	-	Other Services	-	-	No	-	-	-	-	267,536	-	-
64	Supreme Industries	17-Apr-24	61,867	61,867	Supplier	-	-	No	-	-	-	-	-	-	-
65	Tripti Engineering Services Private Limited	03-May-24	2,869,335	-	Supplier	-	-	No	-	-	-	-	2,869,335	-	-
	Total		695,390,892	46,270,891								108,076	649,011,925		