

## Annexure 8

Name of Corporate Debtor: Riverbank Developers Private Limited

Date of Commencement of CIRP: 3 April 2024

(Version 4: Pursuant to claims received and updated as on 2 September 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?					
1	Bharat Enterprises	17-Apr-24	3,529,220	1,337,278	Electrical work	NIL	NIL	No	-	2,191,942	-	-	-
2	AARTEG	20-Jul-24	5,714,812	5,714,812	Other Services	NIL	NIL	No	-	-	-	-	-
3	Ahluwalia Contracts (India) Ltd	27-Jun-24	232,741,878	217,425,071	Construction work	NIL	NIL	No	-	-	-	15,316,807	-
4	Akass Infrastructure Pvt. Ltd	02-Jul-24	1,022,044	1,022,044	Construction Work	NIL	NIL	No	-	-	-	-	-
5	Alciad Fabrication Pvt Ltd	26-Jun-24	15,893,725	-	Construction work	NIL	NIL	No	-	-	-	14,602,020	1,291,705
6	Ambuja Housing And Urban Infrastructure Company Limited	17-Apr-24	36,071,450	30,526,061	Management services	NIL	NIL	No	-	-	-	5,545,389	-
7	Ambuja Neotia Holdings Private Limited	17-Apr-24	5,630,688	5,014,475	Professional services	NIL	NIL	No	-	-	-	616,213	-
8	Ars Management Consultancy Services Pvt Ltd	17-Apr-24	507,700	507,700	Professional services	NIL	NIL	No	-	-	-	-	-
9	Artisan	25-Apr-24	2,642,151	2,642,151	Paintaing work	NIL	NIL	No	-	-	-	-	-
10	B M Enterprise	17-Apr-24	28,035	28,035	Supplier	NIL	NIL	No	-	-	-	-	-
11	B P Decon Private Limited	02-Jul-24	531,543	531,543	Other Services	NIL	NIL	No	-	-	-	-	-
12	B.R.C.D. Associates	19-Apr-24	2,967,081	2,309,759	Paintaing work	NIL	NIL	No	-	-	-	407,322	250,000
13	Banerjee Buildcon Pvt Ltd	09-May-24	463,462	-	Supplier	NIL	NIL	No	-	-	-	-	463,462
14	Belani NPR Projects LLP	06-Aug-24	126,898,667	7,663,000	Other Services	NIL	NIL	No	-	-	-	-	119,235,667
15	Bhardwaj Constructions	20-Aug-24	2,760,600	2,760,600	Construction Works	NIL	NIL	No	-	-	-	-	-
16	Bhattacharyya and Associates	06-Jul-24	6,457,275	5,165,027	Construction work	NIL	NIL	No	-	-	-	1,292,248	-
17	Blue Star Enterprise	25-Apr-24	131,420	64,863	Electrical work	NIL	NIL	No	-	-	-	-	66,557
18	Cesc Limited	03-May-24	2,650,340	2,650,340	Electricity Supplier maintenance	NIL	NIL	No	-	-	-	-	-
19	Diya Enterprises	05-Jul-24	992,714	599,464	Pest Control	NIL	NIL	No	-	-	-	-	393,250
20	Ecoscience Pest Management Private Limited	03-May-24	10,030	10,030	Maintenance	NIL	NIL	No	-	-	-	-	-
21	Essential Services Industries	25-Jun-24	230,003	226,106	Maintenance	NIL	NIL	No	-	-	-	3,897	-
22	G.K. Infratech	15-Jul-24	26,417,617	3,115,750	Construction works	NIL	NIL	No	-	-	-	12,243,333	11,058,534
23	Genesis Advertising Private Limited	19-Jul-24	5,762,450	-	Advertising Services	NIL	NIL	No	-	-	-	-	5,762,450
24	Globe Industrial Security Co	02-Jul-24	8,519,389	7,767,278	Other Services	NIL	NIL	No	-	-	-	-	752,111
25	Green View	06-Jul-24	9,669,581	5,810,149	Construction work	NIL	NIL	No	-	-	-	3,859,432	0
26	Group 3 Securities	22-Aug-24	1,724,846	1,724,846	Security Services	NIL	NIL	No	-	-	-	-	-
27	H P Khandelwal & Co	22-Apr-24	554,600	507,600	Professional services	NIL	NIL	No	-	-	-	-	47,000
28	Ideal Car Rental Services	05-Jun-24	167,850	167,850	Rental Services	NIL	NIL	No	-	-	-	-	-
29	Ion Exchange India Limited	13-May-24	54,550	52,150	Fabrication work	NIL	NIL	No	-	-	-	-	2,400
30	J.G. Engineers Pvt. Ltd.	16-Apr-24	140,830,000	-	Construction work	NIL	NIL	No	-	-	-	-	140,830,000
31	Jagriti Civil Constructions Pvt Ltd	29-Apr-24	5,228,177	-	Construction work	NIL	NIL	No	-	-	-	-	5,228,177
32	Jaguar Security Services Pvt Ltd	20-Jun-24	1,696,642	1,696,642	Security Services	NIL	NIL	No	-	-	-	-	-
33	JKVS and Co	22-Apr-24	708,000	324,000	Retention services	NIL	NIL	No	-	-	-	-	384,000
34	Johnson Controls (India) Private Limited	17-Apr-24	18,194,161	11,600,105	Supplier	NIL	NIL	No	-	-	-	6,594,056	-
35	JSR Realcon Private Limited	28-Apr-24	1,739,944	1,739,944	Construction work	NIL	NIL	No	-	-	-	-	-
36	Jyoti Tiles LLP	16-Apr-24	7,064,773	6,920,905	Construction work	NIL	NIL	No	-	-	-	-	143,868
37	Jyoti Udyog	27-Apr-24	577,795	571,871	Supplier	NIL	NIL	No	-	-	-	5,924	-
38	K N Jain & Co	16-Apr-24	41,300	11,800	Professional services	NIL	NIL	No	-	-	-	-	29,500
39	Kheerod Kumar Kamal	20-Jun-24	1,434,243	1,434,243	Construction work	NIL	NIL	No	-	-	-	-	-
40	Knight Frank (India) Pvt. Ltd	16-Apr-24	701,600	217,800	Professional services	NIL	NIL	No	-	-	-	-	483,800
41	Kolkata Light House	22-Aug-24	802,890	802,890	Supplier	NIL	NIL	No	-	-	-	-	-
42	Lexicon Commercial Enterprises Limited	16-Apr-24	42,950	-	Repair Services	NIL	NIL	No	-	-	-	-	42,950
43	LGS Creations LLP	15-Jul-24	8,550,535	8,485,626	Interior Work	NIL	NIL	No	-	-	-	-	64,909
44	M N Consultants Private Limited	26-Aug-24	641,882	-	Consultancy services	NIL	NIL	No	-	-	-	-	641,882
45	M. T. Enterprise	16-Apr-24	382,876	7,443	Supplier	NIL	NIL	No	-	-	-	-	375,433
46	M/s Johnson Lifts Private Limited	18-Apr-24	8,128,202	3,460,997	Supplier	NIL	NIL	No	-	-	-	-	4,667,205
47	M/S Srijani Construction	17-Apr-24	1,070,023	130,122	Construction work	NIL	NIL	No	-	-	-	-	939,901
48	Maa Tara Enterprise	01-May-24	174,270	174,270	Printing Services	NIL	NIL	No	-	-	-	-	-
49	Maiti Associates	24-Jun-24	5,194,310	5,194,310	Other Services	NIL	NIL	No	-	-	-	-	-

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		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	Majestic Nifty Construction And Interiors Llp	04-May-24	676,823	618,877	Interior Work	NIL	NIL	No	-	-	-	57,946	-	
51	Waste Management Consultants (India) Private Limited	29-Apr-24	1,631,411	1,304,445	Consultancy Services	NIL	NIL	No	-	-	-	-	326,966	
52	Mitsubishi Elevator India Pvt Ltd	02-Jul-24	429,402	429,402	Other Services	NIL	NIL	No	-	-	-	-	-	
53	Moore Singhi Advisors LLP	22-Apr-24	120,787	110,037	Professional Services	NIL	NIL	No	-	-	-	-	10,750	
54	Mr. Rajashri Ghosh	16-Apr-24	212,990	139,250	Professional Services	NIL	NIL	No	-	-	-	-	73,740	
55	Nallini Prints	02-May-24	22,656	22,656	Printing Services	NIL	NIL	No	-	-	-	-	-	
56	Neo Enterprise	26-Aug-24	17,395,646	1,245,063	Other Services	NIL	NIL	No	-	-	-	-	16,150,583	
57	Nitson & Amitsu Pvt Ltd	22-Jun-24	17,139,506	13,495,674	Electrical work	NIL	NIL	No	-	-	-	3,643,832	-	
58	Om Concrete Products	17-Apr-24	477,393	227,341	Supplier	NIL	NIL	No	-	-	-	250,052	-	
59	Otis Elevator Company India Limited	17-Apr-24	5,780,022	5,780,022	Supplier	NIL	NIL	No	-	-	-	-	-	
60	Pacific Scientific Consultancy Pvt. Ltd.	30-Apr-24	73,750	73,750	Consultancy Services	NIL	NIL	No	-	-	-	-	-	
61	Pratyay	06-Jul-24	5,327,315	1,551,797	Other Services	NIL	NIL	No	-	-	-	1,439,308	2,336,210	
62	R.A. Enterprise	25-Apr-24	239,475	-	Other Services	NIL	NIL	No	-	-	-	-	239,475	
63	RAC IT Solutions Pvt Ltd	01-Jun-24	5,481	5,481	Rental Services	NIL	NIL	No	-	-	-	-	-	
64	Rainbow Infrastructure Pvt Ltd	17-Apr-24	7,262,220	5,187,300	Construction work	NIL	NIL	No	-	-	-	2,074,920	-	
65	Rejaul Karim	08-Jul-24	11,674,225	-	Other Services	NIL	NIL	No	-	-	-	-	11,674,225	
66	RUNA LAILA	08-Jul-24	3,382,425	-	Other Services	NIL	NIL	No	-	-	-	-	3,382,425	
67	S & Ib Services Private Limited	13-May-24	108,076	-	Security Services	NIL	NIL	No	-	-	-	108,076	-	
68	S & Ib Services Private Limited	17-Apr-24	216,152	-	Security Services	NIL	NIL	No	-	-	-	-	216,152	
69	S. M. Nirman Infrastructure & Development Private Limited	29-May-24	61,301,903	-	Construction work	NIL	NIL	No	-	-	-	-	61,301,903	
70	Sanitech India	26-Jun-24	2,281,841	2,243,424	Other Services	NIL	NIL	No	-	-	-	-	38,417	
71	Sanitech Infrastructures Private Limited	26-Jun-24	3,714,018	-	Supplier	NIL	NIL	No	-	-	-	-	3,714,018	
72	Sanjib ghosh	02-Jul-24	4,433,415	4,049,482	Other Services	NIL	NIL	No	-	-	-	-	383,933	
73	Sardar Interior And Exterior	07-May-24	1,766,382	1,766,382	Interior Work	NIL	NIL	No	-	-	-	-	-	
74	Signatures Advertising Private Limited	24-May-24	6,226,210	5,417,057	Professional services	NIL	NIL	No	-	-	-	-	809,153	
75	Smart Signages Pvt. Ltd	06-May-24	28,320	28,320	Printing Services	NIL	NIL	No	-	-	-	-	-	
76	Subrata Sarkar	29-Jun-24	7,692,564	5,378,175	Other Services	NIL	NIL	No	-	-	-	1,942,663	371,726	
77	Suchana Bandyopadhyay	06-Apr-24	267,536	69,513	Other Services	NIL	NIL	No	-	-	-	-	198,023	
78	Supreme Industries	17-Apr-24	61,867	61,867	Supplier	NIL	NIL	No	-	-	-	-	-	
79	Tripti Engineering Services Private Limited	03-May-24	2,869,335	2,869,335	Supplier	NIL	NIL	No	-	-	-	-	-	
80	TSBT Sanitation Services Pvt Ltd	24-Apr-24	2,102,948	-	Sanitation Services	NIL	NIL	No	-	-	-	-	2,102,948	
81	Vicom Security Pvt Ltd	23-Aug-24	543,027	429,441	Supplier	NIL	NIL	No	-	-	-	-	113,586	
	<b>Total</b>		<b>869,415,415</b>	<b>400,621,041</b>						<b>2,191,942</b>		<b>70,003,438</b>	<b>396,598,993</b>	