

| Annexure 8                                                                           |                                                           |                           |                |                                            |                       |                                     |                             |                                                                             |                                        |                            |                                               |                              |                                    |                |
|--------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------|----------------|--------------------------------------------|-----------------------|-------------------------------------|-----------------------------|-----------------------------------------------------------------------------|----------------------------------------|----------------------------|-----------------------------------------------|------------------------------|------------------------------------|----------------|
| Name of Corporate Debtor: Riverbank Developers Private Limited                       |                                                           |                           |                | Date of Commencement of CIRP: 3 April 2024 |                       |                                     |                             | (Version 7: Pursuant to claims received and updated as on 14 February 2025) |                                        |                            |                                               |                              |                                    |                |
| 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                                                                                    | M. T. Enterprise                                          | 16-Apr-24                 | 3,82,876       | 3,73,010                                   | Supplier              | NIL                                 | NIL                         | No                                                                          | -                                      |                            | -                                             | 9,866                        | -                                  |                |
| 2                                                                                    | Knight Frank (India) Pvt. Ltd                             | 16-Apr-24                 | 7,01,600       | 7,01,600                                   | Professional services | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 3                                                                                    | Jyoti Tiles LLP                                           | 16-Apr-24                 | 70,64,773      | 70,42,644                                  | Construction work     | NIL                                 | NIL                         | No                                                                          | -                                      |                            | -                                             | 22,129                       | -                                  |                |
| 4                                                                                    | B M Enterprise                                            | 17-Apr-24                 | 28,035         | 28,035                                     | Supplier              | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 5                                                                                    | S & Ib Services Private Limited                           | 13-May-24                 | 1,08,076       | -                                          | Security Services     | NIL                                 | NIL                         | No                                                                          | -                                      |                            | -                                             | 1,08,076                     | -                                  |                |
| 6                                                                                    | Mr. Rajashri Ghosh                                        | 16-Apr-24                 | 2,12,990       | 1,80,500                                   | Professional services | NIL                                 | NIL                         | No                                                                          | -                                      |                            | -                                             | 32,490                       | -                                  |                |
| 7                                                                                    | Ars Management Consultancy Services Pvt Ltd               | 17-Apr-24                 | 5,07,700       | 5,07,700                                   | Professional services | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 8                                                                                    | K N Jain & Co                                             | 16-Apr-24                 | 41,300         | 41,300                                     | Professional services | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 9                                                                                    | Supreme Industries                                        | 17-Apr-24                 | 61,867         | 61,867                                     | Supplier              | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 10                                                                                   | M/S Srijani Construction                                  | 17-Apr-24                 | 10,70,023      | 6,69,615                                   | Construction work     | NIL                                 | NIL                         | No                                                                          | -                                      |                            | -                                             | 4,00,408                     | -                                  |                |
| 11                                                                                   | J.G. Engineers Pvt. Ltd.                                  | 16-Apr-24                 | 14,08,30,000   | 5,42,24,536                                | Construction work     | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | 8,66,05,464                  | -                                  |                |
| 12                                                                                   | Johnson Controls (India) Private Limited                  | 17-Apr-24                 | 1,81,94,161    | 1,16,00,105                                | Supplier              | NIL                                 | NIL                         | No                                                                          | -                                      |                            | -                                             | 65,94,056                    | -                                  |                |
| 13                                                                                   | Ambuja Housing And Urban Infrastructure Company Limited   | 17-Apr-24                 | 3,60,71,450    | 3,05,26,061                                | Management services   | NIL                                 | NIL                         | No                                                                          | -                                      |                            | -                                             | 55,45,389                    | -                                  |                |
| 14                                                                                   | Ambuja Neotia Holdings Private Limited                    | 17-Apr-24                 | 56,30,688      | 50,14,475                                  | Professional services | NIL                                 | NIL                         | No                                                                          | -                                      |                            | -                                             | 6,16,213                     | -                                  |                |
| 15                                                                                   | Om Concrete Products                                      | 17-Apr-24                 | 4,77,393       | 2,27,341                                   | Supplier              | NIL                                 | NIL                         | No                                                                          | -                                      |                            | -                                             | 2,50,052                     | -                                  |                |
| 16                                                                                   | Otis Elevator Company India Limited                       | 17-Apr-24                 | 57,80,022      | 57,80,022                                  | Supplier              | NIL                                 | NIL                         | No                                                                          | -                                      |                            | -                                             | -                            | -                                  |                |
| 17                                                                                   | *Bharat Enterprises                                       | 17-Apr-24                 | 35,29,220      | 13,37,278                                  | Electrical work       | NIL                                 | NIL                         | No                                                                          | -                                      | 21,91,942                  | -                                             | -                            | -                                  |                |
| 18                                                                                   | B.R.C.D. Associates                                       | 19-Apr-24                 | 29,67,081      | 23,09,759                                  | Paintaing work        | NIL                                 | NIL                         | No                                                                          | -                                      |                            | -                                             | 6,57,322                     | -                                  |                |
| 19                                                                                   | Artisan                                                   | 25-Apr-24                 | 26,42,151      | 26,42,151                                  | Paintaing work        | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 20                                                                                   | Jagriti Civil Constructions Pvt Ltd                       | 29-Apr-24                 | 52,28,177      | 10,35,643                                  | Construction work     | NIL                                 | NIL                         | No                                                                          | -                                      |                            | -                                             | 41,92,534                    | -                                  |                |
| 21                                                                                   | Masters Management Consultants (India) Private Limited    | 29-Apr-24                 | 16,31,411      | 16,31,411                                  | Consultancy Services  | NIL                                 | NIL                         | No                                                                          | -                                      |                            | -                                             | -                            | -                                  |                |
| 22                                                                                   | Pacific Scientific Consultancy Pvt. Ltd.                  | 30-Apr-24                 | 73,750         | 73,750                                     | Consultancy Services  | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 23                                                                                   | Nallini Prints                                            | 02-May-24                 | 22,656         | 22,656                                     | Priniting Services    | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 24                                                                                   | Ecoscience Pest Management Private Limited                | 03-May-24                 | 10,030         | 10,030                                     | Pest Control Services | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 25                                                                                   | Tripti Engineering Services Private Limited               | 03-May-24                 | 28,69,335      | 28,69,335                                  | Supplier              | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 26                                                                                   | Majestic Nifty Construction And Interiors Llp             | 04-May-24                 | 6,76,823       | 6,18,877                                   | Interior Work         | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | 57,946                       | -                                  |                |
| 27                                                                                   | Ion Exchange India Limited                                | 13-May-24                 | 54,550         | 54,550                                     | Fabrication work      | NIL                                 | NIL                         | No                                                                          | -                                      |                            | -                                             | -                            | -                                  |                |
| 28                                                                                   | Smart Signages Pvt. Ltd                                   | 06-May-24                 | 28,320         | 28,320                                     | Printing Services     | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 29                                                                                   | Sardar Interior And Exterior                              | 07-May-24                 | 17,66,382      | 17,66,382                                  | Interior Work         | NIL                                 | NIL                         | No                                                                          | -                                      |                            | -                                             | -                            | -                                  |                |
| 30                                                                                   | Jyoti Udyog                                               | 27-Apr-24                 | 5,77,795       | 5,71,871                                   | Supplier              | NIL                                 | NIL                         | No                                                                          | -                                      |                            | -                                             | 5,924                        | -                                  |                |
| 31                                                                                   | Maa Tara Enterprise                                       | 01-May-24                 | 1,74,270       | 1,74,270                                   | Printing Services     | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 32                                                                                   | Rainbow Infrastructure Pvt Ltd                            | 17-Apr-24                 | 72,62,220      | 51,87,300                                  | Construction work     | NIL                                 | NIL                         | No                                                                          | -                                      |                            | -                                             | 20,74,920                    | -                                  |                |
| 33                                                                                   | Signatures Advertising Private Limited                    | 24-May-24                 | 62,26,210      | 59,92,702                                  | Professional services | NIL                                 | NIL                         | No                                                                          | -                                      |                            | -                                             | 2,33,508                     | (0)                                |                |
| 34                                                                                   | Essential Services Industries                             | 25-Jun-24                 | 2,30,003       | 2,26,105                                   | Housekeeping Services | NIL                                 | NIL                         | No                                                                          | -                                      |                            | -                                             | 3,898                        | -                                  |                |
| 35                                                                                   | S. M. Nirman Infrastructure & Development Private Limited | 29-May-24                 | 6,13,01,903    | 5,17,94,475                                | Construction work     | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | 95,07,428                    | -                                  |                |
| 36                                                                                   | Ideal Car Rental Services                                 | 05-Jun-24                 | 1,67,850       | 1,67,850                                   | Rental Services       | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 37                                                                                   | Cesc Limited                                              | 03-May-24                 | 26,50,340      | 26,50,340                                  | Electricity Supplier  | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 38                                                                                   | Nitson & Amitsu Pvt Ltd                                   | 22-Jun-24                 | 1,71,39,506    | 1,34,95,674                                | Electrical work       | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | 36,43,832                    | -                                  |                |
| 39                                                                                   | Sanitech India                                            | 26-Jun-24                 | 22,81,841      | 22,43,424                                  | Other Services        | NIL                                 | NIL                         | No                                                                          | -                                      |                            | -                                             | 38,417                       | -                                  |                |
| 40                                                                                   | Ahluwalia Contracts (India) Ltd                           | 27-Jun-24                 | 23,27,41,878   | 21,74,25,071                               | Construction work     | NIL                                 | NIL                         | No                                                                          | -                                      |                            | -                                             | 1,53,16,807                  | -                                  |                |
| 41                                                                                   | Alclad Fabrication Pvt Ltd                                | 26-Jun-24                 | 1,58,93,725    | 12,91,705                                  | Construction work     | NIL                                 | NIL                         | No                                                                          | -                                      | 2,00,50,489                | -                                             | 1,46,02,020                  | -                                  |                |
| 42                                                                                   | Blue Star Enterprise                                      | 25-Apr-24                 | 1,31,420       | 1,05,578                                   | Electrical work       | NIL                                 | NIL                         | No                                                                          | -                                      |                            | -                                             | 25,842                       | -                                  |                |
| 43                                                                                   | R.A. Enterprise                                           | 25-Apr-24                 | 2,39,475       | 2,39,475                                   | Other Services        | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 44                                                                                   | Sanitech Infrastructures Private Limited                  | 26-Jun-24                 | 37,14,018      | -                                          | Supplier              | NIL                                 | NIL                         | No                                                                          | -                                      |                            | -                                             | 37,14,018                    | -                                  |                |
| 45                                                                                   | B P Decon Private Limited                                 | 02-Jul-24                 | 5,31,543       | 5,31,543                                   | Other Services        | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 46                                                                                   | Jaguar Security Services Pvt Ltd                          | 20-Jun-24                 | 16,96,642      | 16,96,642                                  | Security Services     | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 47                                                                                   | Maiti Associates                                          | 24-Jun-24                 | 51,94,310      | 51,94,310                                  | Other Services        | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 48                                                                                   | Pratyay                                                   | 06-Jul-24                 | 53,27,315      | 19,21,655                                  | Other Services        | NIL                                 | NIL                         | No                                                                          | -                                      |                            | -                                             | 34,05,660                    | -                                  |                |
| 49                                                                                   | RUNA LAILA                                                | 08-Jul-24                 | 33,82,425      | 33,82,425                                  | Other Services        | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |

| Annexure 8                                                                           |                                                    |                           |                |                                            |                                 |                                     |                             |                                                                             |                                        |                            |                                               |                              |                                    |                |
|--------------------------------------------------------------------------------------|----------------------------------------------------|---------------------------|----------------|--------------------------------------------|---------------------------------|-------------------------------------|-----------------------------|-----------------------------------------------------------------------------|----------------------------------------|----------------------------|-----------------------------------------------|------------------------------|------------------------------------|----------------|
| Name of Corporate Debtor: Riverbank Developers Private Limited                       |                                                    |                           |                | Date of Commencement of CIRP: 3 April 2024 |                                 |                                     |                             | (Version 7: Pursuant to claims received and updated as on 14 February 2025) |                                        |                            |                                               |                              |                                    |                |
| List of Operational creditors (other than Workmen and Employees and Government Dues) |                                                    |                           |                |                                            |                                 |                                     |                             |                                                                             |                                        |                            |                                               |                              |                                    |                |
| SI 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 |                            |                                               |                              |                                    |                |
| 50                                                                                   | Sanjib ghosh                                       | 02-Jul-24                 | 44,33,415      | 44,33,415                                  | Other Services                  | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 51                                                                                   | Subrata Sarkar                                     | 29-Jun-24                 | 76,92,564      | 53,78,175                                  | Other Services                  | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | 23,14,389                    | -                                  |                |
| 52                                                                                   | Genesis Advertising Private Limited                | 19-Jul-24                 | 57,62,450      | 57,62,450                                  | Advertising Services            | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 53                                                                                   | JSR Realcon Private Limited                        | 28-Apr-24                 | 17,39,944      | 17,39,944                                  | Construction work               | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 54                                                                                   | Bhattacharyya and Associates                       | 06-Jul-24                 | 64,57,275      | 51,65,027                                  | Construction work               | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | 12,92,248                    | -                                  |                |
| 55                                                                                   | Globe Industrial Security Co                       | 02-Jul-24                 | 85,19,389      | 78,87,208                                  | Other Services                  | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | 6,32,181                     | -                                  |                |
| 56                                                                                   | Mitsubishi Elevator India Pvt Ltd                  | 02-Jul-24                 | 4,29,402       | 4,29,402                                   | Other Services                  | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 57                                                                                   | Green View                                         | 06-Jul-24                 | 96,69,581      | 58,10,149                                  | Construction work               | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | 38,59,432                    | -                                  |                |
| 58                                                                                   | Kheerod Kumar Kamal                                | 20-Jun-24                 | 14,34,243      | 14,34,243                                  | Construction work               | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 59                                                                                   | Rejaul Karim                                       | 08-Jul-24                 | 1,16,74,225    | 1,16,74,225                                | Other Services                  | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 60                                                                                   | Diya Enterprises                                   | 05-Jul-24                 | 9,92,714       | 7,32,248                                   | Maintenance Services            | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | 2,60,466                     | -                                  |                |
| 61                                                                                   | G.K. Infratech                                     | 15-Jul-24                 | 2,64,17,617    | 31,15,750                                  | Construction works              | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | 2,33,01,867                  | -                                  |                |
| 62                                                                                   | Banerjee Buildcon Pvt Ltd                          | 09-May-24                 | 4,63,462       | 4,63,462                                   | Supplier                        | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 63                                                                                   | RAC IT Solutions Pvt Ltd                           | 01-Jun-24                 | 5,481          | 5,481                                      | Rental Services                 | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 64                                                                                   | Suchana Bandyopadhyay                              | 06-Apr-24                 | 2,67,536       | 2,67,536                                   | Other Services                  | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 65                                                                                   | AARTEG                                             | 20-Jul-24                 | 57,14,812      | 57,14,812                                  | Other Services                  | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 66                                                                                   | Belani NPR Projects LLP                            | 06-Aug-24                 | 12,68,98,667   | 6,75,32,759                                | Other Services                  | NIL                                 | NIL                         | Yes                                                                         | -                                      | -                          | -                                             | 5,93,65,908                  | -                                  |                |
| 67                                                                                   | Bhardwaj Constructions                             | 20-Aug-24                 | 27,60,600      | 27,60,600                                  | Construction Works              | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 68                                                                                   | S & Ib Services Private Limited                    | 17-Apr-24                 | 2,16,152       | 2,16,152                                   | Security Services               | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 69                                                                                   | JKVS and Co                                        | 22-Apr-24                 | 7,08,000       | 7,08,000                                   | Retainership Services           | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 70                                                                                   | Group 3 Securities                                 | 22-Aug-24                 | 17,24,846      | 17,24,846                                  | Security Services               | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 71                                                                                   | Kolkata Light House                                | 22-Aug-24                 | 8,02,890       | 8,02,890                                   | Supplier                        | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 72                                                                                   | Vicom Security Pvt Ltd                             | 23-Aug-24                 | 5,43,027       | 4,29,441                                   | Supplier                        | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | 1,13,586                     | -                                  |                |
| 73                                                                                   | H P Khandelwal & Co                                | 22-Apr-24                 | 5,54,600       | 5,39,600                                   | Professional services           | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | 15,000                       | -                                  |                |
| 74                                                                                   | Lexicon Commercial Enterprises Limited             | 16-Apr-24                 | 42,950         | 42,324                                     | Repair Services                 | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | 626                          | -                                  |                |
| 75                                                                                   | Moore Singhi Advisors LLP                          | 22-Apr-24                 | 1,20,787       | 1,20,787                                   | Professional services           | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 76                                                                                   | LGS Creations LLP                                  | 15-Jul-24                 | 85,50,535      | 85,50,535                                  | Interior Work                   | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 77                                                                                   | M/s Johnson Lifts Private Limited                  | 18-Apr-24                 | 81,28,202      | 81,28,202                                  | Supplier                        | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 78                                                                                   | *Neo Enterprise                                    | 26-Aug-24                 | 1,73,95,646    | 12,45,063                                  | Other Services                  | NIL                                 | NIL                         | No                                                                          | -                                      | 1,61,50,583                | -                                             | -                            | -                                  |                |
| 79                                                                                   | M N Consultants Private Limited                    | 26-Aug-24                 | 6,41,882       | 5,91,177                                   | Consultancy Services            | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | 50,705                       | -                                  |                |
| 80                                                                                   | TSBT Sanitation Services Pvt Ltd                   | 24-Apr-24                 | 21,02,948      | 21,02,948                                  | Sanitation Services             | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 81                                                                                   | Akass Infrastructure Pvt. Ltd                      | 02-Jul-24                 | 10,22,044      | 10,22,044                                  | Construction Work               | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 82                                                                                   | Prerona Construction                               | 02-Sep-24                 | 17,32,888      | 13,99,631                                  | Construction Work               | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | 3,33,257                     | -                                  |                |
| 83                                                                                   | Piyali Construction                                | 02-Sep-24                 | 12,36,156      | 12,06,796                                  | Construction Work               | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | 29,360                       | -                                  |                |
| 84                                                                                   | Builtcon Constructions LLP                         | 26-Aug-24                 | 28,48,692      | 28,48,692                                  | Construction Work               | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 85                                                                                   | Berry Facility Management Services Private Limited | 23-Aug-24                 | 40,25,582      | 40,25,582                                  | Housekeeping Services           | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 86                                                                                   | Prahallad Construction Pvt Ltd                     | 24-Aug-24                 | 26,57,976      | 26,38,262                                  | Construction Work               | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | 19,714                       | -                                  |                |
| 87                                                                                   | Khan Brothers & Associates                         | 28-Jun-24                 | 42,81,292      | 42,51,758                                  | Plumbing Works                  | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | 29,534                       | -                                  |                |
| 88                                                                                   | Orient Building Solutions                          | 28-Sep-24                 | 61,15,322      | 61,15,322                                  | Construction Work               | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 89                                                                                   | National Securities Depository Ltd                 | 18-Nov-24                 | 19,577         | 18,210                                     | Other Services                  | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | 1,366                        | -                                  |                |
| 90                                                                                   | B K Engineering                                    | 20-Nov-24                 | 14,55,733      | 14,55,733                                  | Plumbing Works                  | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 91                                                                                   | Cemtech Engineering Private Limited                | 07-Dec-24                 | 11,96,856      | 11,96,856                                  | Plumbing Works                  | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 92                                                                                   | In's & Out                                         | 05-Dec-24                 | 2,53,700       | 2,49,400                                   | Sales,Marketing & Communication | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | 4,300                        | -                                  |                |
| 93                                                                                   | Sanghamitra Mukherjee                              | 10-Dec-24                 | 3,37,583       | 3,37,583                                   | Miscellaneous Work              | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
| 94                                                                                   | Enhanced WAPP Systems (India) Pvt Ltd              | 21-Dec-24                 | 25,56,338      | 25,56,338                                  | Supplier                        | NIL                                 | NIL                         | No                                                                          | -                                      | -                          | -                                             | -                            | -                                  |                |
|                                                                                      | Total                                              |                           | 89,81,33,108   | 63,05,02,425                               |                                 |                                     |                             |                                                                             | -                                      | 3,83,93,014                | -                                             | 24,92,88,157                 | -                                  | 0              |