

Annexure 8 Date of Commencement of CIRP: 3 April 2024 Name of Corporate Debtor: Riverbank Developers Private Limited										(Version 8: Pursuant to claims received and updated as on 15 April 2025)			
Sl No.	Name of creditor	Details of claim received		List of Operational creditors (other than Workmen and Employees and Government Dues)					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 Ties 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. Rajeshni 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 Srijan 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 Nedia 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	Chit 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	34,97,458	Electrical work	NIL	NIL	No	-	31,762	-		
18	B.R.C.D. Associates	19-Apr-24	29,67,081	23,09,759	Painting work	NIL	NIL	No	-	6,57,322	-		
19	Artisan	25-Apr-24	28,42,151	26,42,151	Painting 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	73,760	73,750	Consultancy Services	NIL	NIL	No	-	-	-		
23	Nalini Prints	02-May-24	22,656	22,656	Printing 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 Lp	04-May-24	6,78,823	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	08-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	Maar 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	62,28,210	59,92,702	Professional services	NIL	NIL	No	-	2,33,508	(0)		
34	Essential Services Industries Limited	25-Jun-24	2,30,003	2,26,105	Housekeeping Services	NIL	NIL	No	-	3,898	-		
35	S. M. Nirman Infrastructure & Development Private Limited	26-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	1,67,860	1,67,860	Rental Services	NIL	NIL	No	-	-	-		
37	Cesc Limited	03-May-24	26,50,340	1,87,850	Electricity Supplier	NIL	NIL	No	-	-	-		
38	Niton & Anisui Pvt Ltd	22-Jun-24	1,71,39,506	1,34,95,674	Electrical work	NIL	NIL	No	-	36,43,832	-		
39	Santech India	26-Jun-24	22,81,841	22,43,424	Other Services	NIL	NIL	No	-	38,417	-		
40	Alkavilla Contracts (India) Ltd	27-Jun-24	23,27,41,878	22,46,45,922	Construction work	NIL	NIL	No	-	80,85,959	-		
41	Alkavilla Fabrication Pvt Ltd	26-Jun-24	1,59,93,726	12,91,705	Construction work	NIL	NIL	No	-	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	Santech Infrastructures Private Limited	26-Jun-24	37,14,018	-	Supplier	NIL	NIL	No	-	37,14,018	-		
45	B.P Decora 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	Maili Associates	04-Jun-24	51,94,310	51,94,310	Other Services	NIL	NIL	No	-	-	-		
48	Prayag	05-Jul-24	53,27,315	19,21,655	Other Services	NIL	NIL	No	-	34,05,660	-		
49	RUNA LALA	08-Jul-24	33,82,425	33,82,425	Other Services	NIL	NIL	No	-	-	-		

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			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			Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	
50	Sanjib ghosh	02-Jul-24	44,33,415	44,33,415	Other Services	NIL	NIL	No	-	-	-	-	-		
51	Sudrata Sarkar	28-Jun-24	53,78,175	53,78,175	Other Services	NIL	NIL	No	-	-	-	23,14,389	-		
52	Gemaris Advertising Private Limited	18-Jun-24	17,82,450	17,82,450	Advertising Services	NIL	NIL	No	-	-	-	-	-		
53	USP Reclon Private Limited	24-Jun-24	64,59,974	64,59,974	Construction work	NIL	NIL	No	-	-	-	12,92,248	-		
54	Bluetopayra Pvt Associates	02-Jul-24	85,10,360	85,10,360	Other Services	NIL	NIL	No	-	-	-	6,32,181	-		
55	Bluetopayra Pvt Associates	02-Jul-24	4,29,402	4,29,402	Other Services	NIL	NIL	No	-	-	-	-	-		
56	Mitsubishi Elevator India Pvt Ltd	02-Jul-24	96,69,581	96,69,581	Construction work	NIL	NIL	No	-	-	-	38,59,432	-		
57	Green View	08-Jul-24	14,34,243	14,34,243	Construction work	NIL	NIL	No	-	-	-	-	-		
58	Kheerod Kumar Kamal	20-Jun-24	1,16,74,225	1,16,74,225	Other Services	NIL	NIL	No	-	-	-	-	-		
59	Rejaul Karim	08-Jul-24	9,92,714	9,92,714	Maintenance Services	NIL	NIL	No	-	-	-	2,60,466	-		
60	Diya Enterprises	05-Jul-24	2,64,17,617	2,64,17,617	Construction works	NIL	NIL	No	-	-	-	2,33,01,867	-		
61	G.K. InfiraTech	15-Jul-24	4,63,462	4,63,462	Supplier	NIL	NIL	No	-	-	-	-	-		
62	Banerjee Builders Pvt Ltd	09-May-24	5,481	5,481	Rental Services	NIL	NIL	No	-	-	-	-	-		
63	RAC IT Solutions Pvt Ltd	01-Jun-24	2,67,536	2,67,536	Other Services	NIL	NIL	No	-	-	-	-	-		
64	Suchana Bandopadhyay	06-Apr-24	57,14,812	57,14,812	Other Services	NIL	NIL	No	-	-	-	-	-		
65	AARTEG	20-Jul-24	12,68,98,667	8,97,42,579	Other Services	NIL	NIL	Yes	-	-	-	3,71,56,088	-		
66	Beeni NFR Projects LLP	06-Aug-24	27,60,600	27,60,600	Construction Works	NIL	NIL	No	-	-	-	-	-		
67	Bhardwal Constructions	20-Aug-24	2,16,152	2,16,152	Security Services	NIL	NIL	No	-	-	-	-	-		
68	S & Bb Services Private Limited	17-Apr-24	7,08,000	7,08,000	Retainership Services	NIL	NIL	No	-	-	-	-	-		
69	JKVS and Co	22-Apr-24	17,24,846	17,24,846	Security Services	NIL	NIL	No	-	-	-	-	-		
70	Group 3 Securities	22-Aug-24	8,02,890	8,02,890	Supplier	NIL	NIL	No	-	-	-	-	-		
71	Kokata Light House	22-Aug-24	5,43,027	4,29,441	Supplier	NIL	NIL	No	-	-	-	1,13,586	-		
72	Vicom Security Pvt Ltd	23-Aug-24	5,54,600	5,39,600	Professional services	NIL	NIL	No	-	-	-	15,000	-		
73	H P Khandelwal & Co	22-Apr-24	42,950	42,324	Repair Services	NIL	NIL	No	-	-	-	628	-		
74	Lexicon Commercial Enterprises Limited	16-Apr-24	1,20,787	1,20,787	Professional services	NIL	NIL	No	-	-	-	-	-		
75	Moore Singh Advisors LLP	22-Apr-24	85,50,536	85,50,536	Interior Work	NIL	NIL	No	-	-	-	-	-		
76	LGS Creations LLP	15-Jul-24	81,28,202	81,28,202	Supplier	NIL	NIL	No	-	-	-	-	-		
77	M/s.Johnson Lifts Private Limited	18-Apr-24	1,73,95,646	34,19,777	Other Services	NIL	NIL	No	-	-	-	1,39,75,889	-		
78	*Neo Enterprise	26-Aug-24	6,41,882	5,91,177	Consultancy Services	NIL	NIL	No	-	-	-	50,706	-		
79	M N Consultants Private Limited	26-Aug-24	21,02,948	21,02,948	Sanitation Services	NIL	NIL	No	-	-	-	-	-		
80	TSBT Sanitation Services Pvt Ltd	24-Apr-24	10,22,044	10,22,044	Construction Work	NIL	NIL	No	-	-	-	-	-		
81	Akass Infrastructure Pvt. Ltd	02-Sep-24	17,32,888	13,99,631	Construction Work	NIL	NIL	No	-	-	-	3,33,267	-		
82	Pirrona Construction	02-Sep-24	12,36,156	12,06,796	Construction Work	NIL	NIL	No	-	-	-	29,360	-		
83	Piyali Construction	26-Aug-24	28,48,692	28,48,692	Construction Work	NIL	NIL	No	-	-	-	-	-		
84	Bulkton Constructions LLP	26-Aug-24	40,25,582	40,25,582	Housekeeping Services	NIL	NIL	No	-	-	-	-	-		
85	Berry Facility Management Services Private Limited	23-Aug-24	26,57,976	26,38,262	Construction Work	NIL	NIL	No	-	-	-	19,714	-		
86	Prathald Construction Pvt Ltd	28-Jun-24	42,81,292	42,81,292	Plumbing Works	NIL	NIL	No	-	-	-	29,534	-		
87	Khan Brothers & Associates	28-Jun-24	61,15,322	61,15,322	Construction Work	NIL	NIL	No	-	-	-	-	-		
88	Orient Building Solutions	28-Sep-24	19,577	18,210	Other Services	NIL	NIL	No	-	-	-	1,366	-		
89	National Securities Depository Ltd	18-Nov-24	14,55,733	14,55,733	Plumbing Works	NIL	NIL	No	-	-	-	-	-		
90	B K Engineering	20-Nov-24	11,96,866	11,96,866	Plumbing Works	NIL	NIL	No	-	-	-	-	-		
91	Cemtech Engineering Private Limited	07-Dec-24	2,53,700	2,53,700	Sales Marketing & Communication	NIL	NIL	No	-	-	-	4,300	-		
92	Ins & Out	05-Dec-24	3,37,563	3,37,563	Miscellaneous Work	NIL	NIL	No	-	-	-	-	-		
93	Sanghamitra Mukherjee	10-Dec-24	25,56,338	25,56,338	Supplier	NIL	NIL	No	-	-	-	-	-		
94	Enhanced WAPP Systems (India) Pvt Ltd	21-Dec-24	1,02,803	87,954	Miscellaneous Work	NIL	NIL	No	-	-	-	3,25,579	-		
95	Tater Creation	28-Jan-25	3,62,933	37,354	Miscellaneous Work	NIL	NIL	No	-	-	-	-	-		
96	Anarock Property Consultants Private Limited	01-Mar-25	1,68,19,948	1,56,89,752	Brokerage	NIL	NIL	No	-	-	-	28,24,155	-		
Total			91,70,09,946	67,99,95,096					-	2,00,50,489	-	28,24,155	0		