

Annexure 7

Name of Corporate Debtor: Riverbank Developers Private Limited

Date of Commencement of CIRP: 3 April 2024

(Version 11: Pursuant to claims received and updated as on 20 March 2026)

List of Operational Creditors (Government Dues)

Sl No.	Details of the claimant		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
	Department	Government	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*	Office Of The Assistant Commissioner Of CGST & CX, Mahestala Division	Central	28-May-24	86,394,187	86,394,187	Statutory Dues	-	-	No		-	-	-	-	
2	Commissioner Of Commercial Taxes, West Bengal	State	22-Apr-24	23,585,482	23,585,482	Statutory Dues	-	-	No		-	-	-	-	
3	Employees' State Insurance Corporation Ministry Of Labour & Employment	State	29-Apr-24	955,646	29,562	Statutory Dues	-	-	No		-	-	926,084	-	
4	Employees' Provident Fund Organisation, Statutory Body Under Ministry Of Labour And Employment , An Act 19 Of 1952, Employees Provident Fund & Miscellaneous Provisions Act 1952	Central	28-Jun-24	1,790,137	1,028,288	Statutory Dues	-	-	No		-	-	761,849	-	
5	Office of the DCIT, TDS, Circle-3(1), Kolkata	Central	23-Jan-25	1,387,481	1,387,481	Statutory Dues	-	-	No		-	-	-	-	
Total				114,112,933	112,425,000						-	-	1,687,933	-	

Note (*) The amount allocated to the claimant under the approved Resolution Plan of Ambuja Housing and Urban Infrastructure Company Limited has not been disbursed due to the non-availability of bank account details. Accordingly, the same shall be deducted from the Amount claimed and Amount of claim admitted once the payment is effected