

Annexure 4														
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 Unsecured Financial Creditor (Other than the financial creditor belonging to any class of creditor)														
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	Financial Debt	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related party?	% of voting share in COC if applicable					
1	Ambuja Housing And Urban Infrastructure Company Limited	17-Apr-24	17,81,77,855	17,78,30,862	Unsecured	-	-	No	0.81%	-	-	3,46,993	-	
2	Ambuja Neotia Hotel Ventures Limited	17-Apr-24	29,79,508	-	Unsecured	-	-	No	0.00%	-	-	29,79,508	-	
3	Ambuja Realty Events Management Limited	17-Apr-24	4,17,88,251	4,17,88,251	Unsecured	-	-	No	0.19%	-	-	-	-	
4	Anchor Infrastructures Private Limited	14-May-24	2,73,166	2,73,166	Unsecured	-	-	No	0.00%	-	-	-	-	
5	Blueorchid Projects Private Limited	13-May-24	49,32,877	49,32,877	Unsecured	-	-	No	0.02%	-	-	-	-	
6	Calcutta Metropolitan Group Limited	21-May-24	25,42,65,330	25,42,65,330	Unsecured	-	-	Yes	0.00%	-	-	-	-	
7	Canara Bank, Asset recovery management Branch, Kolkata	08-Apr-24	2,12,28,51,976	2,03,03,20,014	Unsecured	-	2,03,03,20,014	No	9.22%	-	-	9,25,31,962	-	
8	Canopy Projects Limited	22-May-24	10,82,54,814	10,82,54,814	Unsecured	-	-	No	0.49%	-	-	-	-	
9	Edmond Finvest Private Limited	21-May-24	7,32,58,538	7,21,88,538	Unsecured	-	-	Yes	0.00%	-	-	10,70,000	-	
10	Emerald Company Private Limited	15-Apr-24	7,10,00,000	7,03,00,000	Unsecured	-	-	No	0.32%	-	-	7,00,000	-	
11	Evergreen Fincap Market Private Limited	22-May-24	1,57,42,315	1,57,42,315	Unsecured	-	-	No	0.07%	-	-	-	-	
12	Ferns Forest Sales Private Limited	14-May-24	5,58,71,738	5,58,71,738	Unsecured	-	-	No	0.25%	-	-	-	-	
13	Green Block Projects Private Limited	14-May-24	31,16,037	31,16,037	Unsecured	-	-	No	0.01%	-	-	-	-	
14	Green Grid Projects Private Limited	14-May-24	26,66,636	26,66,636	Unsecured	-	-	No	0.01%	-	-	-	-	
15	Hiland Projects Limited	21-May-24	21,67,853	21,67,853	Unsecured	-	-	Yes	0.00%	-	-	-	-	
16	JNR Securities Broking Pvt Ltd (Assigned by Citoc Ventures Private Limited)	19-Apr-24	2,06,50,000	2,06,50,000	Unsecured	-	-	Yes	0.00%	-	-	-	-	
17	Lush Estates Private Limited	22-May-24	13,55,56,000	13,55,56,000	Unsecured	-	-	No	0.62%	-	-	-	-	
18	Meenakshi Mercantiles Limited	13-Apr-24	8,72,36,414	8,64,20,634	Unsecured	-	-	No	0.39%	-	-	8,15,780	-	
19	Mohindar Singh Gulati And Others	03-Jul-24	38,10,000	-	Unsecured	-	-	No	0.00%	-	-	38,10,000	-	
20	Oswal Residential Buildings LLP	18-Jul-24	44,16,782	42,85,585	Unsecured	-	-	No	0.02%	-	-	1,31,197	-	
21	Quality Maintenance Venture Limited	29-Jun-24	13,89,54,564	13,89,54,564	Unsecured	-	-	No	0.63%	-	-	-	-	
22	Rauli Trees Merchants Private Limited	22-May-24	4,65,44,179	4,65,44,179	Unsecured	-	-	No	0.21%	-	-	-	-	
23	Ribbon Farms Projects Private Limited	22-May-24	7,83,18,349	7,83,18,349	Unsecured	-	-	No	0.36%	-	-	-	-	
24	Sattyaahomes Development Private Limited	21-May-24	10,22,86,412	10,22,86,412	Unsecured	-	-	Yes	0.00%	-	-	-	-	
25	Shimmer Land Commercial Private Limited	22-May-24	11,27,84,779	11,27,84,779	Unsecured	-	-	No	0.51%	-	-	-	-	
26	Snow Flower Sales Private Limited	22-May-24	14,18,52,161	14,18,52,161	Unsecured	-	-	No	0.64%	-	-	-	-	
27	Sumit Dabriwala	21-May-24	2,06,77,945	2,06,77,945	Unsecured	-	-	Yes	0.00%	-	-	-	-	
28	Vanilla Fields Private Limited	22-May-24	2,44,13,126	2,44,13,126	Unsecured	-	-	No	0.11%	-	-	-	-	
29	Punjab National Bank	18-Dec-24	26,94,514	-	Unsecured	-	-	No	0.00%	26,94,514	-	-	-	
Total			3,85,75,42,118	3,75,24,62,165	-	-	2,03,03,20,014	-	14.89%	26,94,514	-	10,23,85,440	-	