

Annexure 4															
Name of Corporate Debtor: Riverbank Developers Private Limited															
Date of Commencement of CIRP: 3 April 2024															
(Version 9: Pursuant to claims received and updated as on 03 June 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					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	Amount of claim under verification	Remarks, If any
		Date of Receipt	Amount claimed	Financial Debt	Amount Covered by Security Interest	Amount Covered by Guarantee									
1	Anubija Housing And Urban Infrastructure Company Limited	17-Apr-24	17,81,77,855	Unsecured	-	-	No	0.80%	-	-	-	3,46,993	-		
2	Anubija Neotia Hotel Ventures Limited	17-Apr-24	29,79,508	Unsecured	-	-	No	0.00%	-	-	-	29,79,508	-		
3	Anubija Realty Events Management Limited	17-Apr-24	4,17,88,251	Unsecured	-	-	No	0.19%	-	-	-	-	-		
4	Anchor Infrastructures Private Limited	14-May-24	2,73,166	Unsecured	-	-	No	0.00%	-	-	-	-	-		
5	Blueorchid Projects Private Limited	13-May-24	49,32,877	Unsecured	-	-	No	0.02%	-	-	-	-	-		
6	Calcutta Metropolitan Group Limited	21-May-24	25,42,65,330	Unsecured	-	-	Yes	0.00%	-	-	-	-	-		
7	Canara Bank, Asset recovery management Branch, Kolkata	08-Apr-24	2,12,28,51,976	Unsecured	-	2,03,03,20,014	No	9.15%	-	-	-	9,25,31,962	-		
8	Canopy Projects Limited	22-May-24	10,82,54,814	Unsecured	-	-	No	0.49%	-	-	-	-	-		
9	Edmond Finvest Private Limited	21-May-24	7,32,58,538	Unsecured	-	-	Yes	0.00%	-	-	-	10,70,000	-		
10	Enerald Company Private Limited	15-Apr-24	7,10,00,000	Unsecured	-	-	No	0.32%	-	-	-	7,00,000	-		
11	Evergreen Fincap Market Private Limited	22-May-24	1,57,42,315	Unsecured	-	-	No	0.07%	-	-	-	-	-		
12	Ferne Forest Sales Private Limited	14-May-24	5,58,71,738	Unsecured	-	-	No	0.25%	-	-	-	-	-		
13	Green Block Projects Private Limited	14-May-24	31,16,037	Unsecured	-	-	No	0.01%	-	-	-	-	-		
14	Green Grid Projects Private Limited	14-May-24	26,66,636	Unsecured	-	-	No	0.01%	-	-	-	-	-		
15	Hiland Projects Limited	21-May-24	21,67,853	Unsecured	-	-	Yes	0.00%	-	-	-	-	-		
16	JNR Securities Broking Pvt Ltd (Assigned by Citic Ventures Private Limited)	19-Apr-24	2,06,50,000	Unsecured	-	-	Yes	0.00%	-	-	-	-	-		
17	Lush Estates Private Limited	22-May-24	13,55,56,000	Unsecured	-	-	No	0.61%	-	-	-	-	-		
18	Meenakshi Mercantiles Limited	13-Apr-24	8,72,36,414	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	Unsecured	-	-	No	0.02%	-	-	-	1,31,197	-		
21	Quality Maintenance Venture Limited	29-Jun-24	13,89,54,564	Unsecured	-	-	No	0.63%	-	-	-	-	-		
22	Raili Trees Merchants Private Limited	22-May-24	4,65,44,179	Unsecured	-	-	No	0.21%	-	-	-	-	-		
23	Ribbon Farms Projects Private Limited	22-May-24	7,83,18,349	Unsecured	-	-	No	0.35%	-	-	-	-	-		
24	Satyaaahomes Development Private Limited	21-May-24	10,22,86,412	Unsecured	-	-	Yes	0.00%	-	-	-	-	-		
25	Shimmer Land Commercial Private Limited	22-May-24	11,27,84,779	Unsecured	-	-	No	0.51%	-	-	-	-	-		
26	Snow Flower Sales Private Limited	22-May-24	14,18,52,161	Unsecured	-	-	No	0.64%	-	-	-	-	-		
27	Sumit Dabirwala	21-May-24	2,06,77,945	Unsecured	-	-	Yes	0.00%	-	-	-	-	-		
28	Vanilla Fields Private Limited	22-May-24	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	-	10,23,85,440	-		
Total			3,85,75,62,118	-	-	2,03,03,20,014	-	14.78%	-	26,94,514	-	10,23,85,440	-		