

Annexure-3

Name of the Corporate Debtor		Bharat Waterfront Private Limited				Date of Commencement of CIRP				04.10.2023				
List of Creditors as on 18.10.2023														
List of Secured Financial Creditors (other than financial creditors belonging to any Class of Creditors)														
													Amount in Rs.	
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					
1	IL&FS Financial Services Private Limited	17.10.2023	315137636	315137636	Financial Debt	315137636	315137636	No	100	0	0	0	0	NBFC
Total			315137636	315137636		315137636	315137636		100	0	0	0	0	

Murali Mohan Chevuturi
IBBI/IPA-003/00307/2020-2021/13464
Interim Resolution Professional
In the matter of Bharat Waterfront Private Limited
Date: 25.10.2023