

Annexure-9

Name of the Corporate Debtor		Bharat Waterfront Private Limited			Date of Commecement of Liquidation			03.12.2025					
List of Creditors as on 02.02.2026													
List of other creditors (Other than financial creditors and operational creditors)													
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-	Amount of claim not admitted	Amount in Rs.	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by guarantee	Whether related party?				Amount under verification	Remarks, if any
1	United Port Services Private Limited	12/12/2025	10000000	10000000	Other Creditor	0	0	No	0	0	0	0	NAP
2	Arkay Energy (Rameswaram) Private Limited	16/12/2015	39630779	39630779	Other Creditor	0	0	Yes	0	0	0	0	NAP
3	Ind-Bharat Commodities Private Limited	16/12/2015	235500	235500	Other Creditor	0	0	Yes	0	0	0	0	NAP
4	Sriba Agro Limited	16/12/2015	116020	116020	Other Creditor	0	0	Yes	0	0	0	0	NAP
5	Sriba Seabase Private Limited	16/12/2015	566037965	566037965	Other Creditor	0	0	Yes	0	0	0	0	NAP
6	Sri Aditya Homes Private Limited	7/1/2016	13696475	0	Other Creditor	0	0	No	Nil	Nil	13696475	0	NAP
Total			629716739	616020264	0	0	0	0	0	0	13696475	0	0

Golla Ramakantha Rao

Liquidator

In the matter of Bharat Waterfront Private Limited

Date: 02.02.2026