

## Annexure-7

Name of the Corporate Debtor		Bharat Waterfront Private Limited							Date of Commencement of Liquidation		03.12.2025		
List of Creditors as on 02.02.2026													
List of operational creditors (Government dues)													
												Amount in Rs.	
Sl.No	Details of 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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Income Tax Dept TDS	Central	18/12/2025	2816090	2816090	Other Creditor	No	0.69	0	0	0	0	NAP
2	Income Tax Dept Claims	Central	2/1/2026	933229	933229	Other Creditor	No	0.23	-	-	-	0	NAP
<b>Total</b>				<b>3749319</b>	<b>3749319</b>	<b>0</b>	<b>0</b>	<b>0.23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Golla Ramakantha Rao

Liquidator

In the matter of Bharat Waterfront Private Limited

Date: 02.02.2026