

## Annexure-4

| 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 Unsecured 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 rejected | Amount of claim under verification | Remarks, if any |
|  |                                  | Date of receipt                   | Amount claimed   | Amount of claim admitted  | Nature of claim | Amount covered by guarantee | Whether related party? | % of voting share in CoC |                                     |  |                              |                                    |                 |
| 1  | IL&FS Financial Services Limited | 26/12/2025                        | 393300503        | 393300503                 | FC              | NAP                         | No                     | 96.62                    | 0                                   | 0  | 0                            | 0                                  | FC Unsecured    |
| <b>Total</b>   |                                  |                                   | <b>393300503</b> | <b>393300503</b>          | <b>0</b>        | <b>0</b>                    | <b>0</b>               | <b>96.62</b>             | <b>0</b>                            | <b>0</b>                                       | <b>0</b>                     | <b>0</b>                           |                 |

Golla Ramakantha Rao  
Liquinator  
In the matter of Bharat Waterfront Private Limited  
Date: 02.02.2026