

Annexure-9														
Name of the Corporate Debtor			Bharat Waterfront Private Limited				Date of Commecement of Liquidation			03.12.2025				
List of Creditors as on 31.03.2026														
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 of claim under verification	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?					Remarks, if any	
1	United Port Services Private Limited	12/12/2025	10000000	10000000	Other Creditor	Nil	No	No	0	0	0	0	0	Vote Share 2.17%
2	Sri Aditya Homes P Ltd	31/03/2026	13696475	13696475	Other Creditor	Nil	No	No	0	0	0	0	0	Vote Share 2.98%
3	Sriba Seabase Private Limited	16/12/2015	566037965	566037965	Other Creditor	Nil	No	Yes	0	0	0	0	0	NAP
4	Ind-Bharat Commodities Private Limited	16/12/2015	235500	235500	Other Creditor	Nil	No	Yes	0	0	0	0	0	NAP
5	Sriba Agro Limited	16/12/2015	116020	116020	Other Creditor	Nil	No	Yes	0	0	0	0	0	NAP
Total			590085960	590085960	0	0	0	0	0	0	0	0	0	0

Golla Ramakantha Rao

Liquidator

In the matter of Bharat Waterfront Private Limited

Date: 31.03.2026