

Annexure-4													
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 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	85.43	0	0	0	0	FC Unsecured
2	Arkay Energy (Rameswaram) Private Limited	16/12/2015	39630779	39630779	Other Creditor	NAP	NO	8.61	0	0	0	0	FC Unsecured
Total			432931282	432931282	0	0	0	94.04	0	0	0	0	

Golla Ramakantha Rao
Liquiator
In the matter of Bharat Waterfront Private Limited
Date: 31.03.2026