

Annexure-7

Name of the corporate debtor: Bharati Defence and Infrastructure Limited ; Date of commencement of liquidation: 14th January, 2019 ; List of stakeholders as on: 4th August 2023

List of other stakeholders, if any (other than financial creditors and operational creditors)

(Amount in ₹)

Sl. No.	Name of stakeholder	Category of stakeholders (preference shareholders / equity shareholders / partners / others)	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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	PRINCIPAL DIRECTOR (MATERIAL) INDIAN COAST GUARD ON BEHALF OF MOD	Others	2/13/2019	1,773,541,500	393,503,600	Other Stakeholders	-	-	-	56.97%	-	330,600,000	1,380,037,900	-	
2	INTEGRATED HEADQUARTERS MINISTRY OF DEFENCE (NAVY)	Others	2/13/2019	2,582,932,798	297,188,963	Other Stakeholders	-	-	-	43.03%	-	164,396,909	2,285,743,835	-	
				4,356,474,298	690,692,563								3,665,781,735		