Name of the Corporate Debtor: Globecon Commercial Services Private Limited

Date of Commencement of CIRP: **25-Jan-21**List of Creditors as on: **08-Mar-21** 

List of operational creditors (other than Workmen

|       | Name of<br>the<br>Creditor | Identificati<br>on No | Details of C       | aim Received      | Details of Claim   |                 |  |
|-------|----------------------------|-----------------------|--------------------|-------------------|--------------------|-----------------|--|
| Sr.No |                            |                       | Date of<br>Receipt | Amount<br>Claimed |                    | Nature of Claim | Amount<br>covered by<br>security<br>interest |
|       |                            | CIN:187489            | -                  | Ciairieu          | ciaiiii adiiiitted | Claiiii         | litterest                                    |
|       | Hnagji                     | 6 British             |                    |                   |                    |                 |  |
|       | Global                     | Virginia              |                    |                   |                    | Provision of    |  |
| 1     | Limited                    | Island                | 09-02-2021         | 1,15,76,441       | 1,15,76,441        | Services        | -  |
|       | Shivkrupa                  |                       |                    |                   |                    | Provision of    |  |
| 2     | Roadlines                  |                       | 20-02-2021         | 1,46,661          | 1,46,661           | Services        | -  |
|       | Total                      |                       |                    | 1,17,23,102       | 1,17,23,102        |                 | -  |

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2,23,53,237

## and Employees and Government Dues)

| Admitted                    |                             |                          | Contigent | Amount of<br>any mutual<br>dues, that<br>may be set<br>off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|-----------------------------|-----------------------------|--------------------------|-----------|--|------------------------------|------------------------------------|-----------------|
| Amount covered by guarantee | Whether<br>related<br>party | % of voting share in CoC |           |  |                              |                                    |                 |
|                             |                             |                          |           |  |                              |                                    |                 |
| -                           | -                           | -                        | -         | -  | -                            | -                                  | -               |
| -                           | -                           | -                        | -         | -  | -                            | -                                  | -               |
| -                           | -                           | -                        | -         | -  | -                            | -                                  | -               |