

## Annexure-6

Name of the corporate debtor: GLOBALITE INDUSTRIES PRIVATE LIMITED ; Date of commencement of liquidation: 18/11/2020; List of stakeholders as on: 02/02/2021

List of operational creditors (other than Workmen, Employees and Government Dues)  
(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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	Versatile Bonds		19-12-20	17,72,814.00	17,52,814.00	Unsecured	Nil	N.A	Nil		Nil	Nil	20,000.00	Nil	Amount verified and accepted as per the ledger of CD.
2	Arun Mittal (Proprietor of Mittal Enterprises)		22-12-20	15,04,535.00	15,04,535.00	Unsecured	Nil	N.A	Nil		Nil	Nil	Nil	Nil	
3	Harsimhar Infotech Pvt Ltd		22-12-20	11,39,069.00	11,39,069.00	Unsecured	Nil	N.A	Nil		Nil	Nil	Nil	Nil	
4	Sham Trading and Co.		19-12-20	1,27,860.00	1,27,860.00	Unsecured	Nil	N.A	Nil		Nil	Nil	Nil	Nil	
<b>TOTAL</b>				<b>45,44,278.00</b>	<b>45,24,278.00</b>								<b>20,000.00</b>		