

Name of the Corporate Debtor **Globecon Commercial Services Private Limited**

Date of Commencement of **25-Jan-21**

List of Creditors as on: **03-Jul-21**

List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sr.No	Name of the Creditor	Identification No	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	Remarks, if any
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by guarantor	Whether related party	% of voting share in CoC					
1	Unnao Trading Pvt. Ltd.	U51909 WB1994 PTC062740	19-02-2021	47,20,000	40,00,000	Financial Debt	-	No	38.2	-	-	7,20,000	-	-
2	P. G. Mercantile Pvt Ltd	U51109 MH2010 PTC199	19-02-2021	45,18,409	45,18,409	Financial Debt	-	Yes	43.15	-	-	-	-	-
3	Enshrine Property Management Pvt Ltd	U17200 MH1999 PTC120333	19-02-2021	21,11,726	19,53,654	Financial Debt	-	Yes	18.66	-	-	1,58,072	-	-
Total				1,13,50,135	1,04,72,063		-		100			8,78,072		

