

Annexure – 3

Name of the corporate debtor: Global Softech Limited ; Date of commencement of CIRP:18.11.2019; List of creditors as On: 18.11.2019

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

(Amount in ₹)

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 admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1.	Bank of Baroda	06.12.2019	1,42,90,04,945.24	1,42,90,04,945.24	TL/WC/CC	1,42,90,04,945.24	0	NO	10.18%	0	0	0	0	
2.	Bank of India	06.12.2019	106,94,24,149	106,94,24,149	TL/WC/CC	106,94,24,149	0	NO	7.60%	0	0	0	0	
3.	UCO Bank	06.12.2019	216,43,07,410	216,43,07,410	TL/WC/CC	216,43,07,410	0	NO	15.38%	0	0	0	0	