

**Annexure –4**

**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 unsecured 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 guarantee | Whether related party? |                            |  |                              |                                    |                 | % of Voting share in CoC |
| 1.      | Alpha (India) Properties Limited | 07.12.2019                | 21,69,32,352   | 21,69,32,352              | TL/WC           | 0                           | No                     | 1.54                       | 0  | 0                            | 0                                  | 0               |                          |
| 2.      | Avazy Realcon Private Limited    | 07.12.2019                | 127,28,60,811  | 127,28,60,811             | TL/WC           | 0                           | No                     | 9.05                       | 0  | 0                            | 0                                  | 0               |                          |
| 3.      | Bodal Conpro Private Limited     | 07.12.2019                | 26,01,35,870   | 26,01,35,870              | TL/WC           | 0                           | No                     | 1.85                       | 0  | 0                            | 0                                  | 0               |                          |
| 4.      | Capman Conpro Private Limited    | 07.12.2019                | 18,32,49,687   | 18,32,49,687              | TL/WC           | 0                           | No                     | 1.30                       | 0  | 0                            | 0                                  | 0               |                          |
| 5.      | Clematis                         | 07.12.2019                | 14,97,46,079   | 14,97,46,079              | TL/WC           | 0                           | No                     | 1.06                       | 0  | 0                            | 0                                  | 0               |                          |

|    |   |            |               |               |       |   |    |       |   |   |   |   |  |
|----|---|------------|---------------|---------------|-------|---|----|-------|---|---|---|---|--|
|    | Trading Company Private Limited             |            |               |               |       |   |    |       |   |   |   |   |  |
| 6. | Glean Trading Private Limited               | 07.12.2019 | 3,30,10,292   | 3,30,10,292   | TL/WC | 0 | No | 0.23  | 0 | 0 | 0 | 0 |  |
| 7. | Raves Tradex Private Limited                | 07.12.2019 | 8,06,35,909   | 8,06,35,909   | TL/WC | 0 | No | 0.57  | 0 | 0 | 0 | 0 |  |
| 8. | Shree Ganesh Hosier y Mills Private Limited | 07.12.2019 | 299,74,36,338 | 299,74,36,338 | TL/WC | 0 | No | 21.31 | 0 | 0 | 0 | 0 |  |
| 9. | Shri Govind Cement Private Limited          | 07.12.2019 | 193,92,54,367 | 193,92,54,367 | TL/WC | 0 | No | 13.78 | 0 | 0 | 0 | 0 |  |
| 10 | Single Point Security Solutions             | 07.12.2019 | 67,97,72,094  | 67,97,72,094  | TL/WC | 0 | No | 4.83  | 0 | 0 | 0 | 0 |  |

|    |   |            |               |               |       |   |    |      |   |   |   |   |  |
|----|---|------------|---------------|---------------|-------|---|----|------|---|---|---|---|--|
|    | Private Limited   |            |               |               |       |   |    |      |   |   |   |   |  |
| 11 | Tanvis<br>h<br>Tradin<br>g<br>Private<br>Limited                  | 07.12.2019 | 4,55,09,442   | 4,55,09,442   | TL/WC | 0 | No | 0.32 | 0 | 0 | 0 | 0 |  |
| 12 | Udit<br>Textile<br>Private<br>Limited                             | 07.12.2019 | 7,15,17,147   | 7,15,17,147   | TL/WC | 0 | No | 0.51 | 0 | 0 | 0 | 0 |  |
| 13 | Vervai<br>n Trade<br>and<br>Mercha<br>ndise<br>Private<br>Limited | 07.12.2019 | 100,09,97,508 | 100,09,97,508 | TL/WC | 0 | No | 7.12 | 0 | 0 | 0 | 0 |  |
| 14 | Vighan<br>harta<br>Corrug<br>ators<br>Private<br>Limited          | 07.12.2019 | 28,41,11,813  | 28,41,11,813  | TL/WC | 0 | No | 2.02 | 0 | 0 | 0 | 0 |  |
| 15 | Wellw<br>orth<br>Appare<br>ls<br>Private<br>Limited               | 07.12.2019 | 19,02,24,283  | 19,02,24,283  | TL/WC | 0 | No | 1.35 | 0 | 0 | 0 | 0 |  |

