

## Annexure-6

Name of the Corporate Debtor: Global Towers Limited ; Date of Commencement of liquidation: July 19, 2022; List of stakeholders as on : August 18, 2022

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

(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 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)	% share in total amount of claims admitted					
1	Implenia Services And Solutions Pvt Ltd	August 11, 2022	6,72,549	6,72,549	Operational Creditor	NIL	NIL	0.22%	NIL	NIL	NIL	NIL	
2	Income Tax ITO - TDS Panvel , Dist - Raigad	July 21, 2022	16,48,100	4,866	Operational Creditor	NIL	NIL	0.002%	NIL	NIL	16,43,234	NIL	
3	State Tax Officer (C-008) Nodal Officer : STO (RAI-SGCT-C-008)	August 12, 2022	15,13,592	15,13,592	Operational Creditor	NIL	NIL	0.50%	NIL	NIL	NIL	NIL	
4	Office of The Assistant Commissioner Of Central Tax Jeedimetla GST Division,  AC Central Tax, Central Excise & Service Tax	August 5, 2022	24,67,858	3,65,940	Operational Creditor	NIL	NIL	0.12%	NIL	NIL	21,01,918	NIL	
5	GramPanchayat - Dingrajwadi	August 12, 2022	8,37,114	8,37,114	Operational Creditor	NIL	NIL	0.28%	NIL	NIL	NIL	NIL	
	Total		71,39,213	33,94,061							37,45,152		