

**Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBB (Insolvency Resolution Process for Corporate Persons) Regulations, 2016**

| Sr No. | Category of Creditor                                                                               | Summary of claims received |            | Summary of claims admitted |            | Amount of contingent claims | Amount of claims not admitted | Amount of claims under verification | Details in Annexure | Remarks, if any |
|--------|----------------------------------------------------------------------------------------------------|----------------------------|------------|----------------------------|------------|-----------------------------|-------------------------------|-------------------------------------|---------------------|-----------------|
|        |                                                                                                    | No. of claims              | Amount     | No. of claims              | Amount     |                             |                               |                                     |                     |                 |
| 1      | Secured financial creditors belonging to any class of creditors                                    | 0                          | 0          | 0                          | 0          | 0                           | 0                             | 0                                   | -                   |                 |
| 2      | Unsecured financial creditors belonging to any class of creditors                                  | 0                          | 0          | 0                          | 0          | 0                           | 0                             | 0                                   | -                   |                 |
| 3      | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 0                          | 0          | 0                          | 0          | 0                           | 0                             | 0                                   | -                   |                 |
| 4      | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0                          | 0          | 0                          | 0          | 0                           | 0                             | 0                                   | -                   |                 |
| 5      | Operational creditors (Workmen)                                                                    | 0                          | 0          | 0                          | 0          | 0                           | 0                             | 0                                   | -                   |                 |
| 6      | Operational creditors (Employees)                                                                  | 0                          | 0          | 0                          | 0          | 0                           | 0                             | 0                                   | -                   |                 |
| 7      | Operational creditors (Government Dues)                                                            | 1                          | 3501972/-  | 1                          | 3427377/-  | 0                           | 74595/-                       | 1416632/-                           | 1                   |                 |
| 8      | Operational creditors (other than Workmen and Employees and Government Dues)                       | 1                          | 91632488/- | 1                          | 88727225/- | 0                           | 2905263/-                     | 88727225/-                          | 2                   |                 |
| 9      | Other creditors, if any, (other than financial creditors and operational creditors)                | 0                          | 0          | 0                          | 0          | 0                           | 0                             | 0                                   | -                   |                 |
| Total  |                                                                                                    | 2                          | 95134460/- | 2                          | 92154602/- | 0                           | 2979858/-                     | 90143857/-                          |                     |                 |

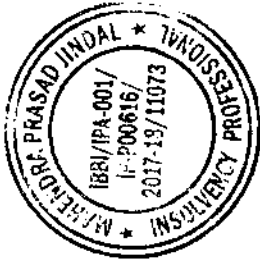


Annexure-1

Name of the corporate debtor: **Global Medicines Limited**; Date of commencement of CIRP: **05/12/2025**;  
List of creditors as on: **27/12/2025**

List of operational creditors (Government Dues)

| (Amount In Rs.) |                     |                     |                           |                |                            |                 |                                     |                             |                        |                              |                                                |
|-----------------|---------------------|---------------------|---------------------------|----------------|----------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|------------------------------|------------------------------------------------|
| Sr No           | Details of Claimant |                     | Details of claim received |                | Details of claims admitted |                 |                                     |                             |                        | Amount of claim not admitted |                                                |
|                 | Department          | Government          | Date of receipt           | Amount claimed | Amount of claim admitted   | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC     | Amount of contingent claim                     |
| 1.              | GST Department      | Government of India | 20/12/2025                | 3501972/-      | 3427377/-                  | Operational     | No                                  | No                          | No                     | 3.72                         | -                                              |
|                 |                     |                     |                           | 3501972/-      | 3427377/-                  |                 |                                     |                             |                        | 3.72                         | -                                              |
|                 |                     |                     |                           |                |                            |                 |                                     |                             |                        |                              | Amount of any mutual dues, that may be set-off |
|                 |                     |                     |                           |                |                            |                 |                                     |                             |                        |                              | Amount of claim not admitted                   |
|                 |                     |                     |                           |                |                            |                 |                                     |                             |                        |                              | Amount of claim under verification             |
|                 |                     |                     |                           |                |                            |                 |                                     |                             |                        |                              | Remarks, if any                                |
|                 |                     |                     |                           |                |                            |                 |                                     |                             |                        |                              | Claim Provisionally Admitted                   |



## Annexure-2

Name of the corporate debtor: **Global Medicines Limited**; Date of commencement of CIRP: **05/12/2025**;  
List of creditors as on: **27/12/2025**

### List of operational creditors [Other than Workmen and Employees and Government Dues]

(Amount In Rs.)

| Sr No. | Name of Creditor                                                          | Details of claim received |                | Details of claims 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? | % of voting share in CoC   |                                                |                              |                                    |                               |
| 1      | Kotyark Industries Limited (Erstwhile known as Yamuna Bio Energy Pvt Ltd) | 16/12/2025                | 91632488/-     | 88727225/-                 | Operational     | No                                  | No                          | No                     | 96.28                      | -                                              | 2905263/-                    | 88727225/-                         | Claim provisionally admitted. |
|        |                                                                           |                           | 91632488/-     | 88727225/-                 |                 |                                     |                             |                        | 96.28                      | -                                              | 2905263/-                    | 88727225/-                         | -                             |

