

Annexure-4

Name of the corporate debtor Global Softech Limited
 Date of commencement of CIRP: 18.11.2019
 List of creditors as on 01.06.2026

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

S No.	Name of Creditor	Details of claim		Details of claim				Amount of contingent claim	Amount of any mutual dues, that may be	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	Bank of India	Received on different date	1,06,94,24,148.93	1,06,94,24,148.93	Secured FC	Yes	No	17.69	NIL	NIL	NIL	NIL	As per the order dated 01.06.2026 passed by Hon'ble NCLT
2	Bank of Broada	Received on different date	1,42,90,04,945.24	1,42,90,04,945.24	Secured FC	Yes	No	23.64	NIL	NIL	NIL	NIL	As per the order dated 01.06.2026 passed by Hon'ble NCLT
3	UCO Bank	Received on different date	2,16,43,07,411.00	2,16,43,07,411.00	Secured FC	Yes	No	35.80	NIL	NIL	NIL	NIL	As per the order dated 01.06.2026 passed by Hon'ble NCLT
	Total		4,66,27,36,505.17	4,66,27,36,505.17				77.14	-	-	-	-	

Place New Delhi
 Date 01.06.2026