

Annexure-3

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 Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

S No.	Name of Creditor	Details of claim		Amount of claim admitted	Nature of Claim	Details of claim			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 covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in COC
1	M/S. ALPHA (INDIA) PROPERTIES LIMITED	Received on different date	22,47,68,051.00	4,55,32,000.00	Unsecured Loan	Nil	Nil	No	0.75	Nil	Nil	17,92,36,051	Nil	As per the order dated 01.06.2026 passed by Hon'ble NCLT
2	M/s. Avazy Realcon Private Limited	Received on different date	1,33,74,41,172.00	15,20,00,000.00	Unsecured Loan	Nil	Nil	No	2.51	Nil	Nil	1,18,54,41,172	Nil	As per the order dated 01.06.2026 passed by Hon'ble NCLT
3	M/s Bodal Conpro Private Limited	Received on different date	26,95,32,101.00	5,46,00,000.00	Unsecured Loan	Nil	Nil	No	0.90	Nil	Nil	21,49,32,101	Nil	As per the order dated 01.06.2026 passed by Hon'ble NCLT
4	M/s Capman Conpro Private Limited	Received on different date	18,32,49,687.00	5,00,00,000.00	Unsecured Loan	Nil	Nil	No	0.83	Nil	Nil	13,32,49,687	Nil	As per the order dated 01.06.2026 passed by Hon'ble NCLT
5	M/s Clematis Trading Company Private Limited	Received on different date	15,37,71,725.00	4,26,77,000.00	Unsecured Loan	Nil	Nil	No	0.71	Nil	Nil	11,10,94,725	Nil	As per the order dated 01.06.2026 passed by Hon'ble NCLT
6	M/s Glean Trading Private Limited	Received on different date	3,44,02,282.00	80,00,000.00	Unsecured Loan	Nil	Nil	No	0.13	Nil	Nil	2,64,02,282	Nil	As per the order dated 01.06.2026 passed by Hon'ble NCLT
7	M/s Raves Tradex Private Limited	Received on different date	8,31,51,194.00	1,45,00,000.00	Unsecured Loan	Nil	Nil	No	0.24	Nil	Nil	6,86,51,194	Nil	As per the order dated 01.06.2026 passed by Hon'ble NCLT
8	M/s Shree Ganesh Hosiery Mills Private Limited	Received on different date	3,14,47,08,096.00	26,18,20,000.00	Unsecured Loan	Nil	Nil	No	4.33	Nil	Nil	2,88,28,88,096	Nil	As per the order dated 01.06.2026 passed by Hon'ble NCLT
9	M/s Shri Govind Cement Private Limited	Received on different date	2,03,02,11,916.00	27,00,00,000.00	Unsecured Loan	Nil	Nil	No	4.47	Nil	Nil	1,76,02,11,916	Nil	As per the order dated 01.06.2026 passed by Hon'ble NCLT
10	M/s Single Point Security Solutions Private Limited	Received on different date	70,09,76,304.00	15,00,00,000.00	Unsecured Loan	Nil	Nil	No	2.48	Nil	Nil	55,09,76,304	Nil	As per the order dated 01.06.2026 passed by Hon'ble NCLT
11	M/s Tanvish Trading Private Limited	Received on different date	4,67,32,879.00	1,29,70,000.00	Unsecured Loan	Nil	Nil	No	0.21	Nil	Nil	3,37,62,879	Nil	As per the order dated 01.06.2026 passed by Hon'ble NCLT
12	M/s Udit Textile Private Limited	Received on different date	7,46,52,442.00	1,04,80,000.00	Unsecured Loan	Nil	Nil	No	0.17	Nil	Nil	6,41,72,442	Nil	As per the order dated 01.06.2026 passed by Hon'ble NCLT
13	M/s Vervain Trade and Merchandise Private Limited	Received on different date	1,03,22,21,740.00	18,00,00,000.00	Unsecured Loan	Nil	Nil	No	2.98	Nil	Nil	85,22,21,740	Nil	As per the order dated 01.06.2026 passed by Hon'ble NCLT
14	M/s Vignaharta Corrugators Private Limited	Received on different date	28,41,11,813.00	9,69,21,000.00	Unsecured Loan	Nil	Nil	No	1.60	Nil	Nil	18,71,90,813	Nil	As per the order dated 01.06.2026 passed by Hon'ble NCLT
15	M/s Wellworth Apparels Private Limited	Received on different date	19,91,46,441.00	3,25,00,000.00	Unsecured Loan	Nil	Nil	No	0.54	Nil	Nil	16,66,46,441	Nil	As per the order dated 01.06.2026 passed by Hon'ble NCLT
	Total		9,79,90,77,843.00	1,38,20,00,000.00					22.86			8,41,70,77,843.00		

Place **New Delhi**
Date **01.06.2026**

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Date	01.06.2026