

**Filing Under Clause (ca) of Sub-regulation (2) of Regulation 13 of the IBBI (Insolvency Resolution Process of Corporate Persons) Regulations, 2016**

Amount in Rupees										
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 of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	-	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	1,45,36,264.00	1	1,45,36,264.00	-	-	-	-	-
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	-	-
6	Operational creditors (Employees)	-	-	-	-	-	-	-	-	-
7	Operational creditors (Government Dues)	2	2,83,95,641.00	2	2,83,95,641.00	-	-	-	-	-
8	Operational creditors (other than Workmen and Employees and Government Dues)	4	51,68,940.00	3	51,68,940.00	-	-	-	-	-
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Total</b>	<b>7</b>	<b>4,81,00,845.00</b>	<b>7</b>	<b>4,81,00,845.00</b>	-	-	-	-	-

## Annexure – 4

Name of the corporate debtor: Global Infratech &amp; Finance Limited; Date of commencement of CIRP: 25 November 2022; List of creditors as on: 7th August, 2023

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

Sl. No.	Name of creditor	Identification No.	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	Arstu Tradelinks Limited	FC-1	20-01-2023	1,10,07,322	-	Unsecured	0	No	0.00%	0	0	-	0	
2	Corpwis Advisors Private Limited	FC-2	19-01-2023	1,25,67,671	-	Unsecured	0	No	0.00%	0	0	-	0	
3	Nimidhi Consultant Private Limited	FC-3	20-01-2023	1,45,36,264	1,45,36,264	Unsecured	0	No	100.00%	0	0	-	0	
4	Sital Mercantile & Credit Private Limited	FC-4	19-01-2023	17,29,868	-	Unsecured	0	No	0.00%	0	0	-	0	
5	Anurodh Merchandise Private Limited	FC-5	20-01-2023	1,61,36,115	-	Unsecured	0	No	0.00%	0	0	-	0	
6	Earnest Achievers Private Limited	FC-6	20-01-2023	26,22,602	-	Unsecured	0	No	0.00%	0	0	-	0	
	<b>Total</b>			<b>5,85,99,842</b>	<b>1,45,36,264</b>				<b>100.00%</b>					

## Annexure - 7

Name of the corporate debtor: Global Infratech &amp; Finance Limited; Date of commencement of CIRP: 25 November 2022; List of creditors as on: 7th August, 2023

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant			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
	Department	Government	Identification No.	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, if applicable						
1	SEBI	Yes	N/A	21-02-2023	4,25,000.00	4,25,000.00	Unsecured	0	0	No	0	0	0	0	0	-	
2	Assistance Commissioner (State Taxes), Egmore Assesment Circle, Government of Tamil Nadu	Yes	N/A	03-02-2023	2,79,70,641.00	2,79,70,641.00	Unsecured	0	0	No	0	0	0	0	0	-	
<b>Total</b>					<b>2,83,95,641.00</b>	<b>2,83,95,641.00</b>					<b>0</b>						

