	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														
	Category of creditor	Summary o	of claims received	Summary of	claims admitted	Amount of	Amount of claims not admitted	Amount of claims under verification							
Sr. NO.		No. of claims	Amount	No. of claims	Amount of claims admitted	contingent claims			Details in Annexure	Remarks, if any					
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 andEmployees 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)	-	-	-	-	-	-	-	-	-					
Total	Total	7	4,81,00,845.00	7	4,81,00,845.00		-		-	-					

	Annexure – 4 Name of the corporate debtor: Global Infratech & 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 7)														
SI N o.	Name of creditor	Identific ation No.	Details of Date of receipt	claim received Amount claimed	Amount of claim admitted	Details o Nature of claim	f claim admi Amount covered by guarantee	Whether related party?	% of voting share in CoC	claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verificatio	Remarks, if any	
1	Arstu Tradelinks Limited	FC-1	20-01-2023	1,10,07,322	1	Unsecured	0	No		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	Nirnidhi 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	Ī	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		
Total				5,85,99,842	1,45,36,264				100.00%						

	Annexure – 7 Name of the corporate debtor: Global Infratech & 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	- Details of	Details of	f claim received	im received Details of claim admitted						Amount	Amou	i				
No.	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarant ee	Whether related party?	% of voting share in CoC, if applicabl e	Amount of contingen t claim	of any mutual dues, that	nt of claim not admitt	Amount of claim under	Remarks, if any
1	SEBI	Yes	N/A	21-02-2023	4,25,000.00	4,25,000.00	Unsecured	0	0	No	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	-
		2,83,95,641.00	2,83,95,641.00					0								

	Annexure – 8 Name of the corporate debtor: Global Infratech & Finance Limited; Date of commencement of CIRP: 25 November 2022; List of creditors as on: 7th August, 2023														
	Operational creditors (other than Workmen and Employees and Government Dues) Details of claim received Details of claim admitted														
S. NO.	Name of creditor	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whethe r related party?	voting	of contingent claim	t of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	BSE Limited	OC-1	20-01-2023	20,89,780.00	20,89,780.00	Unsecured	0	0	0	0	0	0	-	-	
2	Purva Sharegistry (India) Pvt. Ltd.	OC-2	04-02-2023	1,27,440.00	1,27,440.00	Unsecured	0	0	0	0	0	0	-	-	
3	Cental Depository Services(India) Limited	OC-3	13-04-2023	3,84,748.00	3,84,748.00	Unsecured	0	0	0	0	0	0	-		-
4	Anurodh Merchandise Private Limited	OC-4	19-07-2023	25,66,972.00	25,66,972.00	Unsecured	0	0	0	0	0	0	-	•	
	TOTAL			51,68,940.00	51,68,940.00										-