

Name of Corporate Debtor:		GALADA POWER & TELECOMMUNICATION LIMITED													
Date of Commencement of CIRP:		14-08-19													
List of Creditors as on:		19-12-20													
List of operational creditors (Other than Workmen and Employees and Government Dues)															
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 security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Konark Enterprise	OCO_1	04-09-19	4,472,925	3,281,679	Unsecured	NA	NA	NO	NA	-	-	1,191,246	-	
2	National Securities Depository Limited	OCO_2	05-09-19	22,859	22,859	Unsecured	NA	NA	NO	NA	-	-	-	-	
3	Royal Tiger Guard Force	OCO_3	06-09-19	2,079,411	1,970,259	Unsecured	NA	NA	NO	NA	-	-	109,152	-	
4	Shree Hanuman Engineering Works	OCO_4	07-09-19	57,957	57,815	Unsecured	NA	NA	NO	NA	-	-	142	-	
5	Vinayak Electricals	OCO_5	07-09-19	37,555	37,555	Unsecured	NA	NA	NO	NA	-	-	-	-	
6	Swastik Die Products	OCO_6	08-09-19	39,095	38,781	Unsecured	NA	NA	NO	NA	-	-	314	-	
7	Vijay Hearing	OCO_7	10-09-19	65,000	42,900	Unsecured	NA	NA	NO	NA	-	-	22,100	-	
8	Well Power System	OCO_8	10-09-19	82,722	81,719	Unsecured	NA	NA	NO	NA	-	-	1,003	-	
9	Jay Maa Saraswati Engineering	OCO_9	11-09-19	241,302	241,302	Unsecured	NA	NA	NO	NA	-	-	-	-	
10	V.K.Shah & Co	OCO_10	12-09-19	44,266	39,415	Unsecured	NA	NA	NO	NA	-	-	4,851	-	
11	Shivam Electric & Hardware Store	OCO_11	12-09-19	56,828	56,828	Unsecured	NA	NA	NO	NA	-	-	-	-	
12	Star Electric Works	OCO_12	14-09-19	172,719	172,719	Unsecured	NA	NA	NO	NA	-	-	-	-	
13	Keshari Enterprises	OCO_13	14-09-19	73,246	73,246	Unsecured	NA	NA	NO	NA	-	-	-	-	
14	R. C. Enterprise	OCO_14	18-09-19	736,960	663,335	Unsecured	NA	NA	NO	NA	-	-	73,625	-	
15	Sri Venkata Sai Manpower Service	OCO_15	18-09-19	1,675,446	1,575,446	Unsecured	NA	NA	NO	NA	-	-	100,000	-	
16	Arihant Enterprises	OCO_16	23-09-19	93,401	93,401	Unsecured	NA	NA	NO	NA	-	-	-	-	
17	Om Electric Engineering	OCO_17	23-09-19	95,337	92,466	Unsecured	NA	NA	NO	NA	-	-	2,871	-	
18	Shree Sai Petroleum	OCO_18	24-09-19	66,800	66,800	Unsecured	NA	NA	NO	NA	-	-	-	-	
19	Shree Maha Laxmi Engg. Industries	OCO_19	24-09-19	63,767	63,767	Unsecured	NA	NA	NO	NA	-	-	-	-	
20	Engineering & Precision Tools	OCO_20	24-09-19	24,590	24,590	Unsecured	NA	NA	NO	NA	-	-	-	-	
21	Raaj Ratan Electricals	OCO_21	27-09-19	53,016	53,016	Unsecured	NA	NA	NO	NA	-	-	-	-	
22	Kentee Oils pvt Ltd	OCO_22	27-09-19	93,421	93,421	Unsecured	NA	NA	NO	NA	-	-	-	-	
23	Indo Rubber Corporation	OCO_23	03-10-19	24,811	24,811	Unsecured	NA	NA	NO	NA	-	-	-	-	
24	Shri Gayatri Electricals	OCO_24	06-10-19	90,388	88,856	Unsecured	NA	NA	NO	NA	-	-	1,532	-	
25	Jyoti Engineering Works	OCO_25	09-10-19	1,845,920	1,719,920	Unsecured	NA	NA	NO	NA	-	-	126,000	-	
26	K.E.C International	OCO_26	18-10-19	1,228,482	1,083,951	Unsecured	NA	NA	NO	NA	-	-	144,531	-	
27	Ajex & Turner Wire Technologies	OCO_27	24-10-19	35,764	35,764	Unsecured	NA	NA	NO	NA	-	-	-	-	
28	BSE Ltd	OCO_28	21-11-19	510,882	510,882	Unsecured	NA	NA	NO	NA	-	-	-	-	
29	Maheshwari Distributors	OCO_29	28-11-19	17,688	17,688	Unsecured	NA	NA	NO	NA	-	-	-	-	
30	Shree Ram Engineering and Fabrication Ltd	OCO_30	06-12-19	104,814	104,814	Unsecured	NA	NA	NO	NA	-	-	-	-	
31	Action Traders	OCO_31	September, 2020	79,965	-	Unsecured	NA	NA	NO	NA	-	-	79,965	-	
Total				14,287,337	12,430,005								1,857,332		