

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 (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	DEPARTMENT OF FINANCE(Commissioner of Customs, NS-II, JNCH, Nhava Sheva)	Central Government	OCG_1	September,2019	34,501,707	34,501,707	Unsecured	-	-	No	NA	-	-	-	-	
Total					34,501,707	34,501,707		-	-		-	-	-	-		