Annexu															
										ATION LIMITED	R & TELECOMMUNIC	GALADA POWE	Corporate Debtor:	Name of Co	
											ate of Commencement of CIRP: 8/14/2019				
					reditors as on: 17/06/2023										
					of creditors)	onging to any class o	ancial creditors bel	ditors (Other than fin	cured financial cre	List of ser		• • •			
(Amount i															
Remarks, if any	Amount of claim under verification	Amount of	Amount of any mutual dues, that may be set-off	Amount of	Details of claim admitted						Details of claim received		Dr		
					% of voting share in CoC	Whether related party?	Amount covered by guarantee	Amount covered by security interest	Nature of claim	Amount of claim admitted	Amount claimed	Date of receipt	Name of creditor	SI. No.	
-	-	465,353,279	-	-	41.63%	No	8,772,455,571	8,772,455,571	Secured	8,772,455,571	9,237,808,850	7/9/2019	L Stressed Asset Stabilization Fund	1	
	-	12,062,882	-	-	10.90%	No	0	2,297,691,074	Secured	2,297,691,074	2,309,753,956	6/9/2019	2 Edelwiess ARC	2	
	-	-	-	-	28.63%	No	0	6,032,506,001	Secured	6,032,506,001	6,032,506,001	9/30/2019	Syndicate Bank SAMB Hyderabad	3	
	-	-	-	-	18.84%	No	0	3,970,143,713	Secured	3,970,143,713	3,970,143,713	11/15/2019	UTI Mutual Fund	4	
	-	477,416,161	-	-	100.00%		8,772,455,571	21,072,796,359		21,072,796,359	21,550,212,520		Total		