

Name of Corporate Debtor:		GALADA POWER & TELECOMMUNICATION LIMITED												
Date of Commencement of CIRP:		8/14/2019												
List of Creditors as on:		17/06/2023												
List of secured financial creditors (Other than financial creditors belonging to any class of creditors)														
(Amount in ₹)														
Sl. No.	Name of creditor	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	Stressed Asset Stabilization Fund	7/9/2019	9,237,808,850	8,772,455,571	Secured	8,772,455,571	8,772,455,571	No	41.63%	-	-	465,353,279	-	
2	Edelwiess ARC	6/9/2019	2,309,753,956	2,297,691,074	Secured	2,297,691,074	0	No	10.90%	-	-	12,062,882	-	
3	Syndicate Bank SAMB Hyderabad	9/30/2019	6,032,506,001	6,032,506,001	Secured	6,032,506,001	0	No	28.63%	-	-	-	-	
4	UTI Mutual Fund	11/15/2019	3,970,143,713	3,970,143,713	Secured	3,970,143,713	0	No	18.84%	-	-	-	-	
Total			21,550,212,520	21,072,796,359		21,072,796,359	8,772,455,571		100.00%	-	-	477,416,161	-	