

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 operational creditors (Other than Workmen and Employees and Government Dues)

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	Konark Enterprise	9/4/2019	4,472,925	3,281,679	Unsecured	NA	NA	NO	NA	-	-	1,191,246	-	-
2	National Securities Depository Limited	9/5/2019	22,859	22,859	Unsecured	NA	NA	NO	NA	-	-	-	-	-
3	Royal Tiger Guard Force	9/6/2019	2,079,411	1,970,259	Unsecured	NA	NA	NO	NA	-	-	109,152	-	-
4	Shree Hanuman Engineering Works	9/7/2019	57,957	57,815	Unsecured	NA	NA	NO	NA	-	-	142	-	-
5	Vinayak Electricals	9/7/2019	37,555	37,555	Unsecured	NA	NA	NO	NA	-	-	-	-	-
6	Swastik Die Products	9/8/2019	39,095	38,781	Unsecured	NA	NA	NO	NA	-	-	314	-	-
7	Vijay Hearing	9/10/2019	65,000	42,900	Unsecured	NA	NA	NO	NA	-	-	22,100	-	-
8	Well Power System	9/10/2019	82,722	81,719	Unsecured	NA	NA	NO	NA	-	-	1,003	-	-
9	Jay Maa Saraswati Engineering	9/11/2019	241,302	241,302	Unsecured	NA	NA	NO	NA	-	-	-	-	-
10	V.K.Shah & Co	9/12/2019	44,266	39,415	Unsecured	NA	NA	NO	NA	-	-	4,851	-	-
11	Shivam Electric & Hardware Store	9/12/2019	56,828	56,828	Unsecured	NA	NA	NO	NA	-	-	-	-	-
12	Star Electric Works	9/14/2019	172,719	172,719	Unsecured	NA	NA	NO	NA	-	-	-	-	-
13	Keshari Enterprises	9/14/2019	73,246	73,246	Unsecured	NA	NA	NO	NA	-	-	-	-	-
14	R.C. Enterprise	9/18/2019	736,960	663,335	Unsecured	NA	NA	NO	NA	-	-	73,625	-	-
15	Sri Venkata Sai Manpower Service	9/18/2019	1,675,446	1,575,446	Unsecured	NA	NA	NO	NA	-	-	100,000	-	-
16	Arihant Enterprises	9/23/2019	93,401	93,401	Unsecured	NA	NA	NO	NA	-	-	-	-	-
17	Om Electric Engineering	9/23/2019	95,337	92,466	Unsecured	NA	NA	NO	NA	-	-	2,871	-	-
18	Shree Sai Petroleum	9/24/2019	66,800	66,800	Unsecured	NA	NA	NO	NA	-	-	-	-	-
19	Shree Maha Laxmi Engg. Industries	9/24/2019	63,767	63,767	Unsecured	NA	NA	NO	NA	-	-	-	-	-
20	Engineering & Precision Tools	9/24/2019	24,590	24,590	Unsecured	NA	NA	NO	NA	-	-	-	-	-
21	Raaj Ratan Electricals	9/27/2019	53,016	53,016	Unsecured	NA	NA	NO	NA	-	-	-	-	-
22	Kentee Oils pvt Ltd	9/27/2019	93,421	93,421	Unsecured	NA	NA	NO	NA	-	-	-	-	-
23	Indo Rubber Corporation	10/3/2019	24,811	24,811	Unsecured	NA	NA	NO	NA	-	-	-	-	-
24	Shri Gayatri Electricals	10/6/2019	90,388	88,856	Unsecured	NA	NA	NO	NA	-	-	1,532	-	-
25	Jyoti Engineering Works	10/9/2019	1,845,920	1,719,920	Unsecured	NA	NA	NO	NA	-	-	126,000	-	-
26	K.E.C International	10/18/2019	1,228,482	1,083,951	Unsecured	NA	NA	NO	NA	-	-	144,531	-	-
27	Ajex & Turner Wire Technologies	10/24/2019	35,764	35,764	Unsecured	NA	NA	NO	NA	-	-	-	-	-
28	BSE Ltd	11/21/2019	510,882	510,882	Unsecured	NA	NA	NO	NA	-	-	-	-	-
29	Maheshwari Distributors	11/28/2019	17,688	17,688	Unsecured	NA	NA	NO	NA	-	-	-	-	-
30	Shree Ram Engineering and Fabrication Ltd	12/6/2019	104,814	104,814	Unsecured	NA	NA	NO	NA	-	-	-	-	-
31	Action Traders	September, 2020	79,965	-	Unsecured	NA	NA	NO	NA	-	-	79,965	-	-
32	Southern Power Distribution Company of Telangana Limited	2/18/2021	5,834,310	5,834,310	Unsecured	NA	NA	NO	NA	-	-	-	-	-
33	India Transport Organisation	8/9/2021	4,540,958	-	Unsecured	NA	NA	NO	NA	4,540,958	-	0	-	-
<b>Total</b>			<b>24,662,605</b>	<b>18,264,315</b>						<b>4,540,958</b>		<b>1,857,332</b>		

Admitted Southern Power as per NCLT Order Dated 29.03.2023

## Contingent claims - Final orders in IA's awaited

Name	IA no.	Date of filing	Amount claimed	Remarks
India Transport Organisation	248 of 2022	8/9/2021	4540958	Final order awaited