

Name of Corporate Debtor:		GALADA POWER & TELECOMMUNICATION LIMITED												
Date of Commencement of CIRP:		14-08-19												
List of Creditors as on:		22-06-23												
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 under verification	Amount of claim not admitted	Remarks, if any		
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?						% of voting share in CoC, if applicable	
1	DEPARTMENT OF FINANCE(Commissioner of Customs, NS-II, JNCH, Nhava Sheva)	Central Government	September,2019	34,501,707	34,501,707	Unsecured	No	NA	-	-	-	-		
2	Central Warehousing Corporation	Central Government	29/03/2023	47,746,055	47,746,055	Unsecured	No	NA						
3	CGST & Central Excise, Division X, Silvassa, Daman Commissionerate	State Government	19/12/2022	12,164,474	-	Unsecured	No	NA	12,164,474.00					
Total				94,412,236	82,247,762			-	12,164,474	-	-	-	-	

Note

Added Central Warehousing Copr 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
The Assistant Commissioner, CGST & Central Excise, Division X, Silvassa, Daman Commissionerate	750 of 2023	19/12/2022	12164474	Final order awaited