

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 (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	04-09-19	4,472,925	3,281,679	Unsecured	NA	NA	NO	NA	-	-	1,191,246	-	-
2	National Securities Depository Limited	05-09-19	22,859	22,859	Unsecured	NA	NA	NO	NA	-	-	-	-	-
3	Royal Tiger Guard Force	06-09-19	2,079,411	1,970,259	Unsecured	NA	NA	NO	NA	-	-	109,152	-	-
4	Shree Hanuman Engineering Works	07-09-19	57,957	57,815	Unsecured	NA	NA	NO	NA	-	-	142	-	-
5	Vinayak Electricals	07-09-19	37,555	37,555	Unsecured	NA	NA	NO	NA	-	-	-	-	-
6	Swastik Die Products	08-09-19	39,095	38,781	Unsecured	NA	NA	NO	NA	-	-	314	-	-
7	Vijay Hearing	10-09-19	65,000	42,900	Unsecured	NA	NA	NO	NA	-	-	22,100	-	-
8	Well Power System	10-09-19	82,722	81,719	Unsecured	NA	NA	NO	NA	-	-	1,003	-	-
9	Jay Maa Saraswati Engineering	11-09-19	241,302	241,302	Unsecured	NA	NA	NO	NA	-	-	-	-	-
10	V.K.Shah & Co	12-09-19	44,266	39,415	Unsecured	NA	NA	NO	NA	-	-	4,851	-	-
11	Shivam Electric & Hardware Store	12-09-19	56,828	56,828	Unsecured	NA	NA	NO	NA	-	-	-	-	-
12	Star Electric Works	14-09-19	172,719	172,719	Unsecured	NA	NA	NO	NA	-	-	-	-	-
13	Keshari Enterprises	14-09-19	73,246	73,246	Unsecured	NA	NA	NO	NA	-	-	-	-	-
14	R.C. Enterprise	18-09-19	736,960	663,335	Unsecured	NA	NA	NO	NA	-	-	73,625	-	-
15	Sri Venkata Sai Manpower Service	18-09-19	1,675,446	1,575,446	Unsecured	NA	NA	NO	NA	-	-	100,000	-	-
16	Arihant Enterprises	23-09-19	93,401	93,401	Unsecured	NA	NA	NO	NA	-	-	-	-	-
17	Om Electric Engineering	23-09-19	95,337	92,466	Unsecured	NA	NA	NO	NA	-	-	2,871	-	-
18	Shree Sai Petroleum	24-09-19	66,800	66,800	Unsecured	NA	NA	NO	NA	-	-	-	-	-
19	Shree Maha Laxmi Engg. Industries	24-09-19	63,767	63,767	Unsecured	NA	NA	NO	NA	-	-	-	-	-
20	Engineering & Precision Tools	24-09-19	24,590	24,590	Unsecured	NA	NA	NO	NA	-	-	-	-	-
21	Raaj Ratan Electricals	27-09-19	53,016	53,016	Unsecured	NA	NA	NO	NA	-	-	-	-	-
22	Kentee Oils pvt Ltd	27-09-19	93,421	93,421	Unsecured	NA	NA	NO	NA	-	-	-	-	-
23	Indo Rubber Corporation	03-10-19	24,811	24,811	Unsecured	NA	NA	NO	NA	-	-	-	-	-
24	Shri Gayatri Electricals	06-10-19	90,388	88,856	Unsecured	NA	NA	NO	NA	-	-	1,532	-	-
25	Jyoti Engineering Works	09-10-19	1,845,920	1,719,920	Unsecured	NA	NA	NO	NA	-	-	126,000	-	-
26	K.E.C International	18-10-19	1,228,482	1,083,951	Unsecured	NA	NA	NO	NA	-	-	144,531	-	-
27	Ajex & Turner Wire Technologies	24-10-19	35,764	35,764	Unsecured	NA	NA	NO	NA	-	-	-	-	-
28	BSE Ltd	21-11-19	510,882	510,882	Unsecured	NA	NA	NO	NA	-	-	-	-	-
29	Maheshwari Distributors	28-11-19	17,688	17,688	Unsecured	NA	NA	NO	NA	-	-	-	-	-
30	Shree Ram Engineering and Fabrication Ltd	06-12-19	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	18-02-21	5,834,310	5,834,310	Unsecured	NA	NA	NO	NA	-	-	-	-	-
33	India Transport Organisation	09-08-21	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>-</b>	<b>1,857,332</b>	<b>-</b>	<b>-</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	09-08-21	4540958	Final order awaited