

Ujaas Energy Limited

Survey No. 211/1, Opp. Sector - C & Metalman, Sanwer Road Industrial Area, Indore MP 452015

CIN : L31200MP1999PLC013571

(Amount in Rs.)

CLAIMS RECEIVED FROM SECURED FINANCIAL CREDITORS AS ON 5.3.2021					
Sl. No.	Particulars /Name	Total Claim	Amount admitted	Amount Under Verification	Claims rejected
1	Union Bank of India	40,64,73,121.97	40,64,73,121.97	-	-
2	State Bank of India	53,68,60,594.04	53,68,60,594.04	-	-
3	Indian Overseas Bank	23,32,84,945.00	23,32,84,945.00	-	-
4	Axis Bank limited	23,58,72,738.24	23,58,72,738.24	-	-
5	Bank of Baroda	8,43,02,824.00	8,43,02,824.00	-	-
6	RBL Bank Ltd	7,45,300.00	7,45,300.00	-	-
	TOTAL	1,49,75,39,523.25	1,49,75,39,523.25	-	-

