

## Ujaas Energy Limited

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

CIN : L31200MP1999PLC013571

**LIST OF ADMITTED CLAIMS OF SECURED FINANCIAL CREDITORS  
FOR THEIR DUES AS ON 17.9.2020  
(UPDATED ON 10.10.2021)**

Amount in Rs.

Name of the financial creditor	Total claim amount	Facility-wise admitted amount			Total admitted claim amount
		Fund based WC		Non-fund based working capital (bank guarantees)	
		Working capital facilities	Term Loan		
State Bank of India	50,02,29,488	31,07,96,028	-	18,94,33,460	50,02,29,488
Indian Overseas Bank	23,32,84,945	-	23,32,84,945	-	23,32,84,945
Bank of Baroda	8,43,02,824	-	8,43,02,824	-	8,43,02,824
Union Bank of India	40,64,73,122	-	31,27,24,934	9,37,48,188	40,64,73,122
RBL Bank Ltd.	7,45,300	-	-	7,45,300	7,45,300
Axis Bank Ltd.	21,61,85,851	9,41,89,470	-	12,19,96,381	21,61,85,851
<b>Total</b>	<b>1,44,12,21,530</b>	<b>40,49,85,498</b>	<b>63,03,12,703</b>	<b>40,59,23,329</b>	<b>1,44,12,21,530</b>



## Ujaas Energy Limited

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

CIN : L31200MP1999PLC013571

**LIST OF ADMITTED CLAIMS OF UNSECURED FINANCIAL CREDITORS  
(UNRELATED PARTIES) FOR THEIR DUES AS ON 17.9.2020  
(UPDATED ON 10.10.2021)**

Amount in Rs.

Name of the unsecured financial creditor	Total claim amount	Total admitted claim amount
Swastika Fin-mart Pvt. Ltd.	50,00,000	50,00,000
<b>Total</b>	<b>50,00,000</b>	<b>50,00,000</b>



## Ujaas Energy Limited

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CIN : L31200MP1999PLC013571

**CLAIMS RECEIVED FROM UNSECURED FINANCIAL CREDITORS (RELATED PARTIES)  
FOR DUES AS ON 17-09-2020  
(UPDATED ON 10.10.2021)**

(Amount in Rs.)

Sl. No.	Particulars /Name	Total Claim	Amount admitted	Amount Under Verification	Claims rejected
1	Shyam Sundar Mundra	3,80,201	3,80,187	-	14
2	Vikalp Mundra	46,668	45,090	-	1,578
3	Anurag Mundra	5,84,177	5,70,702	-	13,475
4	Blue River Finvest P. Ltd.	50,000	50,000	-	-
	<b>TOTAL</b>	<b>10,61,046</b>	<b>10,45,979</b>	-	<b>15,067</b>



## Ujaas Energy Limited

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

CIN : L31200MP1999PLC013571

CLAIMS RECEIVED FROM EMPLOYEES (OTHER THAN WORKMEN) FOR DUES AS ON 17-09-2020

(UPDATED ON 10.10.2021)

(Amount in Rs.)

Sl .No.	Name	Claim Amount	Admitted Amount	Amount Under Verifi-cation	Claims rejected
1	Mr. Rajesh Mehta	37,765	37,765	-	-
2	Mukesh Dhote	3,968	3,968	-	-
3	Ravindra Parmar	24,000	24,000	-	-
4	Rajendra Mishra	27,084	27,084	-	-
5	Sunil Pandey	30,000	30,000	-	-
6	Anil Chouhan	30,000	30,000	-	-
7	Wajid Ali Jafri	43,200	43,200	-	-
	<b>TOTAL</b>	<b>1,96,017</b>	<b>1,96,017</b>	-	-





## Ujaas Energy Limited

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

CIN : L31200MP1999PLC013571

### CLAIMS RECEIVED FROM WORKMEN FOR DUES AS ON 17-09-2020

(UPDATED ON 10.10.2021)

(Amount in Rs.)

Sl. No.	Name	Claim Amount	Admitted Amount	Amount Under Verifi-cation	Claims rejected
1	Mr. Rajkumar Parmar	30,794	30,794	-	-
2	Deepak Kumar Dubey	2,620	2,620	-	-
3	Vijay Sen	3,156	3,156	-	-
4	Pavan Malviya	5,106	5,106	-	-
5	Sourabh Soni	5,244	5,244	-	-
6	Shubham Soni	5,548	5,548	-	-
7	Vijay Das Bairagi	6,000	6,000	-	-
8	Himanshu Dhanotiya	6,417	6,417	-	-
9	Prabal Neema	6,437	6,437	-	-
10	Juvan Singh Chouhan	7,011	7,011	-	-
11	Sandip Parmar	7,128	7,128	-	-
12	Vipul Kumar Kasot	7,500	7,500	-	-
13	Manoj Dabi	7,980	7,980	-	-
14	Lochan Kumar	7,980	7,980	-	-
15	Shuvraprakash Ba	7,980	7,980	-	-
16	Anshul Rathore	7,980	7,980	-	-
17	Akash Hazare	7,980	7,980	-	-
18	Giriraj Patidar	7,980	7,980	-	-
19	Pankaj Bhalot	7,980	7,980	-	-
20	Mahesh Kumrawat	7,980	7,980	-	-
21	Manoj Dhadhore	7,980	7,980	-	-
22	Rahul Pathodiya	7,980	7,980	-	-
23	Ankit Singh	7,980	7,980	-	-
24	Mitesh Lakhanotra	7,980	7,980	-	-
25	Arun Bhimawad	7,980	7,980	-	-
26	Chamanlal Ahirwar	7,980	7,980	-	-
27	Ram Prakash	7,980	7,980	-	-
28	Ramkisho Jat	7,980	7,980	-	-
29	Jitendra Kumar	7,980	7,980	-	-
30	Vijaypal Singh Jhala	7,980	7,980	-	-
31	Naveen Khare	7,980	7,980	-	-
32	Priya Parmar	8,160	8,160	-	-
33	Rameshwar Pawar	8,208	8,208	-	-
34	Vishal Bhawsar	8,400	8,400	-	-
35	Avinash Maurya	10,608	10,608	-	-
36	Ankit Yadav	10,608	10,608	-	-
37	Rajendra Singh Thakur	10,608	10,608	-	-
38	Jakhotra Hasmukh Jesabhai	10,608	10,608	-	-



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Sl. No.	Name	Claim Amount	Admitted Amount	Amount Under Veri-fication	Claims rejected
39	Rakesh Prajapat	10,905	10,905	-	-
40	Thirathraj Shukla	12,000	12,000	-	-
41	Himanshu Vyas	12,000	12,000	-	-
42	Subhash Bahe	12,660	12,660	-	-
43	Soundra Pandi	15,984	15,984	-	-
44	Tarun Mistry	15,984	15,984	-	-
45	Subrata Mondal	16,800	16,800	-	-
46	Shashi Bhushan Prasad	18,960	18,960	-	-
47	Kamlesh Kumar	24,000	24,000	-	-
48	Vijay Chouhan	24,000	24,000	-	-
49	Dalpat Ram	24,000	24,000	-	-
50	Rohit Dilip Kumar Pandey	24,000	24,000	-	-
51	Pankaj Modi	27,672	27,672	-	-
52	Rajkumar Naik	28,092	28,092	-	-
53	Jitendra Sisodiya	30,000	30,000	-	-
54	Debabrata Das	30,000	30,000	-	-
55	Santosh Choure	7,960	7,960	-	-
56	Shiv Kumar Rao	6,576	6,576	-	-
57	Shri Ram	7,960	7,960	-	-
58	Ravi Mankar	7,938	7,938	-	-
59	Raju Rao	7,462	7,462	-	-
60	Shatrudhan Pal	5,106	5,106	-	-
61	Bharat Morya	7,895	7,895	-	-
62	Ravindra Singh	7,960	7,960	-	-
63	Manoj Kushwah	6,149	6,149	-	-
64	Dinesh Nema	7,851	7,851	-	-
65	Bhanwar Singh	7,960	7,960	-	-
66	Bansi Lal	7,677	7,677	-	-
67	Rajesh Rao	7,743	7,743	-	-
68	Arvind Razak	7,960	7,960	-	-
69	Devrao Khupse	7,895	7,895	-	-
70	Kalyan Singh	7,960	7,960	-	-
71	Ranjeet Kalmegh	7,917	7,917	-	-
72	Dinesh Chorasiya	7,960	7,960	-	-
73	Kailash Powar	7,427	7,427	-	-
74	Hari Prajapat	7,768	7,768	-	-
75	Mangilal Lowanshi	7,377	7,377	-	-
76	Bharat Chouhan	7,960	7,960	-	-
77	Suresh Dongre	7,960	7,960	-	-
78	Keshav Mathankar	7,960	7,960	-	-
79	Suresh Kushwah	6,319	6,319	-	-
80	Ganesh Mahajan	7,172	7,172	-	-
81	Hemraj Sonare	7,681	7,681	-	-
82	Naresh Singh Tomar	7,960	7,960	-	-
83	Balbir Singh	7,938	7,938	-	-
	<b>TOTAL</b>	<b>8,58,289</b>	<b>8,58,289</b>		



## Ujaas Energy Limited

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

CIN : L31200MP1999PLC013571

### CLAIMS RECEIVED FROM OPERATIONAL CREDITORS (GOVERNMENT DUES)

FOR THEIR DUES AS ON 17-09-2020

(UPDATED ON 10.10.2021)

(Amount in Rs.)

Sl. No.	Name	Claim Amount	Admitted Amount	Claims rejected
1	State Tax Department, Gujarat	1,01,62,826	1,01,62,826	-
2	Employees State Insurance Corporation	1,14,010	1,14,010	-
	Employees Provident fund	8,97,842	8,97,842	-
3	Organisation, Ministry of labour & Employment			
4	Commercial tax department MP, Circle 11	44,39,313	44,39,313	-
	Asst. Commissioner, CGST & Central Excise, Division III, Indore**	88,02,65,895	88,02,65,895	-
	<b>TOTAL</b>	<b>89,58,79,886</b>	<b>89,58,79,886</b>	<b>-</b>





# Ujaas Energy Limited

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

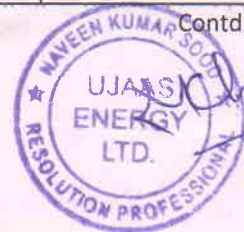
CIN : L31200MP1999PLC013571

## CLAIMS RECEIVED FROM OPERATIONAL CREDITORS (OTHER THAN EMPLOYEES, WORKMEN AND GOVT. DUES) FOR THEIR DUES AS ON 17-9-2020 (UPDATED ON 10.10.2021)

(Amount in Rs.)

Sl. No.	Name	Claim Amount	Admitted Amount	Claims rejected
1	Sabo Systems Pvt. Ltd	2,48,483.00	2,29,766.00	18,717.00
2	Bidyuit Security Services	14,14,124.00	13,38,237.00	75,887.00
3	Hyper Green Renewable Energy	1,03,200.00	1,03,200.00	-
4	D R Solar and Consultant	49,560.00	35,175.00	14,385.00
5	Jitendra Kumar Rana	17,700.00	17,700.00	-
6	KSR Security Services And House	1,04,725.00	1,04,725.00	-
7	Tantorai Security Services	5,47,725.00	5,47,725.00	-
8	Calibrate India	22,098.00	22,098.00	-
9	MY TRAVEL HOME	4,704.00	4,704.00	-
10	Guardat Security Services	35,76,330.00	28,37,523.00	7,38,807.00
11	Human Power Services	24,840.00	24,840.00	-
12	Human Power Security	8,16,831.00	7,27,597.00	89,234.00
13	Pioneer Corporate Security Private	92,54,728.00	3,83,859.00	88,70,869.00
14	Harshal Enterprises	18,67,008.00	18,25,413.00	41,595.00
15	Kavisha security guard services	4,08,349.00	1,48,475.00	2,59,874.00
16	Sunil Vyas	35,333.00	35,333.00	-
17	IK Enterprises	75,900.00	75,900.00	-
18	Ankur Sales and Marketing	11,600.00	7,510.00	4,090.00
19	Scot Securities	42,03,164.00	37,55,978.00	4,47,186.00
20	Scot Total Security Solutions Pvt Ltd.	3,11,299.00	20,329.00	2,90,970.00
21	Amit Porwal	37,500.00	37,500.00	-
22	Sanat Kumar Mandovara	24,000.00	24,000.00	-
23	Capchem Electricals Pvt. Ltd.	9,25,985.00	8,96,957.00	29,028.00
24	CS Ashish Karodia	1,61,000.00	1,61,000.00	-
25	Pushpendra Mahale	90,573.00	74,256.00	16,317.00
26	Dhananjay kumar Singh	6,53,362.00	1,12,887.00	5,40,475.00
27	Hyper Energy Solutions	17,55,822.00	10,00,180.00	7,55,642.00
28	Y&G Technologies & Consultants	11,95,432.36	7,05,994.00	4,89,438.36
29	Marici Solar India Pvt Ltd	2,06,500.00	2,06,500.00	-
30	Three Star Security and labour	4,23,793.00	4,23,793.00	-
31	REConnect Energy Trading	51,905.00	51,905.00	-
32	Sologics India LLP.	17,64,470.00	16,87,160.00	77,310.00
33	Satec Envir Engineering (India)	64,21,670.00	64,21,670.00	-
34	Automation & General Electric Co.	1,81,180.72	1,81,180.72	-
35	Balaji Electrical Services	35,792.00	35,792.00	-
36	Gaus & Sons precast concrete	6,76,550.00	6,76,550.00	-
37	Rajat Gupta	1,06,910.00	1,06,910.00	-

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Sl. No.	Name	Claim Amount	Admitted Amount	Claims rejected
38	Girdhari Thakre	35,000.00	-	35,000.00
39	Suraksha Sysems	1,29,626.00	-	1,29,626.00
40	Kavisha security guard services Pvt. Ltd.	1,88,983.00	-	1,88,983.00
41	Patel Sales Corporation	90,300.00	-	90,300.00
42	S. Anantha Rama Subramanian	1,57,150.00	-	1,57,150.00
43	Shahi Electric Engg. Co. Pvt. Ltd	7,38,009.00	-	7,38,009.00
44	L.G.Brothers Lorry Service	60,400.00	-	60,400.00
45	Karamtara Engineering Private Limited	50,35,554.00	-	50,35,554.00
46	Ram Singh Chandrawat, Prop: Shri Ram Enterprises, Rajgarh	23,97,876.00	-	23,97,876.00
47	Softberry Technology Pvt. Ltd.	1,13,907.00	-	1,13,907.00
48	MP Paschim Kshetra Vidyut Vitaran Co. Ltd.	2,80,808.00	-	2,80,808.00
49	Arth Corporation	1,05,680.00	-	1,05,680.00
50	Harshpriya Enterprises	32,56,141.18	-	32,56,141.18
51	D T Enterprises	7,921.00	-	7,921.00
	<b>TOTAL</b>	<b>5,04,07,501.26</b>	<b>2,50,50,321.72</b>	<b>2,53,57,179.54</b>



## Ujaas Energy Limited

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CIN : L31200MP1999PLC013571

CLAIMS RECEIVED FROM CREDITORS (OTHER THAN FINANCIAL AND OPERATIONAL CREDITORS)

AS ON 17-09-2020

(UPDATED ON 10.10.2021)

(Amount in Rs.)

Sl. No.	Name	Claim Amount	Admitted Amount	Amount Under Veri-fication	Claims rejected
1	Sayaji Hotels Ltd.	86,10,777.00	86,10,777.00	-	-
	<b>TOTAL</b>	<b>86,10,777.00</b>	<b>86,10,777.00</b>	-	-

