

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 20.2.2021					
Sl. No.	Particulars /Name	Total Claim	Amount admitted	Amount Under Verification	Claims rejected
1	Union Bank of India	406,473,121.97	406,473,121.97	-	-
2	State Bank of India	536,860,594.04	536,860,594.04	-	-
3	Indian Overseas Bank	233,284,945.00	233,284,945.00	-	-
4	Axis Bank limited	235,872,738.24	235,872,738.24	-	-
5	Bank of Baroda	84,302,824.00	84,302,824.00	-	-
6	RBL Bank Ltd	745,300.00	745,300.00	-	-
7	Swastika Fin-Mart Pvt Ltd.	5,000,000.00	5,000,000.00	-	-
	TOTAL	1,502,539,523.25	1,502,539,523.25	-	-

