

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 16.8.2021)

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
Total	1,44,12,21,530	40,49,85,498	63,03,12,703	40,59,23,329	1,44,12,21,530

