

Annexure – 8

Name of the corporate debtor: UM Green Lighting Private Limited; Date of commencement of CIRP: 13.12.2021; List of creditors as on: 25.03.2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs.)

Sl. No.	Name of creditor	Identification No.	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	Jakson Engineers Limited		27.12.2021	94326243.00	42840673.00	Operational Creditor	0	0	NO	NA	NIL	NIL	51485570.00	NIL	Refer Note below
2	Goldi Solar Private Limited		27.12.2021	11088943.00	4553869.00	Operational Creditor	0	0	NO	NA	NIL	NIL	6535074.00	NIL	Refer Note below
3	UM Autocomp Pvt. Ltd.		13.01.2022	63805726.25	63805726.25	Operational Creditor	0	0	YES	NA	NIL	NIL	0.00	NIL	Refer Note below
4	UM Power Limited		17.01.2022	1703500.00	1703500.00	Operational Creditor	0	0	YES	NA	NIL	NIL	0.00	NIL	Refer Note below
5	Lease Plan India Private Limited		27.01.2022	5393983.00	1355848.00	Operational Creditor	0	0	NO	NA	NIL	NIL	4038135.00	NIL	Refer Note below
6	Mr. Shyam Prakash Singh, Proprietor of M/s Maa Sharda Electronics system.		08.02.2022	6264935.00	1813079.00	Operational Creditor	0	0	NO	NA	NIL	NIL	4451856.00	NIL	Refer Note below
7	Ingram Micro India Pvt. Ltd.		09.03.2022	5702930.00	5702930.00	Operational Creditor	0	0	NO	NA	NIL	NIL	0.00	NIL	Refer Note below
8	Trading Engineers (International) Limited		04.07.2022	16203176.00	0.00	Operational Creditor	0	0	NO	NA	NIL	NIL	16203176.00	NIL	Refer Note below
9	SEPCO1 Engineering [India] Pvt. Ltd.		24.11.2022	17043020.12	14371886.00	Operational Creditor	0	0	NO	NA	NIL	NIL	2671134.12	NIL	Refer Note below
10	H A S K & Co. (CA Abhishek Goel)		28/02/2023	400067.00	0.00	Operational Creditor	0	0	NO	NA	NIL	NIL	400067.00	NIL	Refer Note below
11	Mr. Sanjeev Bhayana, Sole Proprietor of M/s Electrica		6.10.2022	1837590.00	1837590.00	Operational Creditor	0	0	NO	NA	NIL	NIL	0.00	NIL	Refer Note below
	Total			223770113.37	137985101.25								85785012.12		

Note :

1- We have verified the claims from the books of accounts of the corporate debtor and claim accepted as per Corporate Debtor's books of accounts and decline the Interest claimed by the operational creditors in absence of any written contact.