

Indosolar Limited

Financial Creditors

S.no	Party Name	Email-id	Amount Claimed	Amount Admitted	Amount Under Verification
1	Bank of Baroda (Note-1)	INDEL@bankofbaroda.com	2,59,21,38,035	2,59,18,78,035	-
2	Corporation Bank (Note-2)	cb0606@corpbank.co.in	3,95,76,48,548	3,95,76,48,548	-
3	ARCIL (Note-3)	jaffer.lakdawala@arcil.co.in	5,00,06,56,261	4,99,74,13,039	-
4	Union Bank of India (Note-4)	ifbcp@unionbankofindia.com	9,83,22,09,352	9,83,22,09,352	-
Total			21,38,26,52,196	21,37,91,48,974	

Operational Creditor

S.no	Party Name	Email-id	Amount Claimed	Amount Admitted	Amount Under Verification
1	The Ewcs Courier And Logistics Services	ewcscourier.delhi@gmail.com	1,34,601	1,28,929	-
2	Krishna Organics	krishnaorganicf100@gmail.com	91,83,675	70,90,061	-
3	OCI Company Limited	aseem.chaturvedi@khaitanco.com	37,03,91,630	37,03,91,630	-
4	SM Industry	smindgzb09@yahoo.com	13,20,374	11,58,705	-
5	SC Development Technology Limited	elle.shen@scdlptech.com	2,52,31,872	2,52,31,872	-
6	AK Industries	akindgzb11@gmail.com	5,16,044	4,51,178	-
7	Aggarwal & Co.	aggarwalchunaudhyog@gmail.com	1,68,240	1,68,240	-
8	Aam Aan Kay Gases Private Limited	tushar.mnkgases@gmail.com	19,40,424	12,65,100	-
9	Greater Noida Freight Carrier	cafechauhan@gmail.com	1,77,651	1,77,651	-
10	Elegant Electricals	elegentelectricals@gmail.com	1,86,620	1,80,919	-
11	Ritik Enterprises	ritikenterprises05@gmail.com	9,30,162	7,96,954	-
12	Azure Solar Solution Private Limited	Aniket.prasoon@plalegal.com	45,75,535	22,90,257	22,85,278
13	Alpha kkc logistics (India) pvt ltd	accounts@alphakklogistics.com	1,38,00,929	1,38,00,929	-
14	Vividh packaging Industries	Vividh_pack@rediffmail.com	3,20,980	2,89,787	-
15	Saigrace logistics pvt ltd	support@saigracelogistics.com	13,56,266	12,46,380	-
16	SCHMID Technology Systems GMBH	reismueller.ka@schmid-group.com	Euro 4875823.18	-	Euro 4875823.18
17	Beyond Borders Logistics Pvt Ltd	front.desk@bbglobal.in	1,37,249	1,32,584	-
18	Bravado security & Surveillance	bravado745@yahoo.com	23,17,220	22,14,921	-
19	Bravado Security Group	bravado745@yahoo.com	2,71,481	2,59,603	-
20	Krishna Murari Organosys Pvt Ltd	arora902@gmail.com	5,25,406	4,37,603	-
21	M/S Agarwal Packers And Movers Ltd	legaldesk@agarwalpackers.com	4,17,723	3,07,500	-
22	Adhunik Allied Services	adhunikalliedservices2014@gmail.com	2,38,760	2,38,760	-
23	Parveen engineers	parveenengineers@gmail.com	5,70,000	-	-
24	Prem Pal Lawaniya	prempallawaniya@gmail.com	43,966	43,666	-
25	Sevensas Supplychain Solutions Pvt. Ltd	finance@sevensas.org.in	99,769	99,769	-
26	Ace Honda	bizdev@acehonda.in	1,39,159	1,05,069	-
27	Cargo World Exim Services	jsnegi.cwexim@gmail.com	5,21,154	4,53,177	-
28	Jakson Engineers Limited	nishant.mukund@jakson.com	1,20,66,501	-	1,20,66,501
Total			44,75,83,391+Euro 4875823.18	42,89,61,244	Euro 4875823.18+1,43,51,779

Employees

S.no	Party Name	Email-id	Amount Claimed	Amount Admitted	Amount Under Verification
1	Sohanveer Singh	sohanveer_singh@rediffmail.com	1,35,085	1,35,085	-
2	Vipin Kumar Sharma	vipinlke@gmail.com	1,64,709	20,461	-
3	Vinod Kumar	vinodkumar890840@gmail.com	5,39,887	2,04,517	-
4	Tikam Singh	tikam.singh199122@gmail.com	3,31,645	50,906	-
5	Sonu	sonudhama15@yahoo.in	3,41,534	39,198	-
6	Sankalp Vishnoi	sankalpv786@gmail.com	2,37,585	45,947	-
7	Sanjeev Kumar	sksanjeevkumar307@gmail.com	3,07,581	44,262	-
8	Rohitash Singh	rohitashsingh212@gmail.com	1,89,200	22,977	-
9	Ritu Srivastava	ritu_200786@yahoo.com	6,58,640	2,24,076	-
10	Ravindra Singh	rsdhama1968@gmail.com	3,94,421	3,52,269	-
11	Ravi Chauhan	chauhanravinoidea@gmail.com	3,41,534	25,065	-
12	Ramesh Chandra Solanki	ramesh.solanki50@gmail.com	14,09,976	3,58,349	-
13	Ram Avtar	ramsharma151089@gmail.com	2,75,662	21,476	-
14	Rakesh Solanki	ms.rake1992@gmail.com	2,60,921	24,087	-
15	Rajindra Singh Karki	rajukalki19722@gmail.com	25,900	25,900	-
16	Rajinder Kumar	dhama68@rediffmail.com	1,44,016	-	1,44,016
17	Radharaman Singh	radharamansingh70560@gmail.com	2,65,840	45,520	-
18	Praveen Kumar	padamsingh4040@gmail.com	1,63,937	-	1,63,937
19	Praveen Gaur	pgaur_68@yahoo.com	3,63,801	-	3,63,801
20	Prakash Chand	prakashchandin@gmail.com	2,99,475	40,401	-
21	Prakash Nauriyal	pn1961@rediffmail.com	8,51,617	-	8,51,617
22	Pradeep Kumar	pradeeptyagi15479@gmail.com	3,48,868	56,532	-
23	Piyush Kumar	piyushraosmart1010@gmail.com	2,27,903	19,503	-
24	Nitin Purohit	nitinpurohityss@gmail.com	8,45,157	71,189	-

25	Nishant Taneja	chinkutaneja@gmail.com	4,83,376	56,853	
26	Mukesh Kumar Yadav	muk.nec@gmail.com	3,49,177	49,269	
27	Moninder Kumar	kumarmoninder36@gmail.com	2,39,274	47,088	
28	Mangaldeep	deepakmangal99@gmail.com	1,80,608	1,80,608	
29	M.A.Pramod	mapramod71@rediffmail.com	9,08,278	1,51,470	
30	Mahesh Pal	maheshsood225@gmail.com	1,50,581	1,31,050	
31	Lokesh Kumar	info.lokeshraiput@gmail.com	3,02,130	24,766	
32	Lavi Raj	lavidixit52@gmail.com	2,70,756	26,763	
33	Lakhan Singh	lakhan672005@yahoo.co.in	5,58,213	5,23,681	
34	Kapil Dev Sharma	sharmakapildevs@gmail.com	3,36,870	1,59,543	
35	Indersen Singh	indersenkr@gmail.com	3,03,678	2,83,844	
36	Ibran Khan	khanibran10@gmail.com	1,55,043	2,649	
37	Harikesh Kumar	harikesh.eng@gmail.com	2,18,955	34,573	
38	Govind Singh	govind3061972@gmail.com	5,70,796	5,57,014	
39	Gaurav Kumar	gaurav.333k@gmail.com	3,13,739	59,679	
40	Dayaram	dayaramyadav11225@gmail.com	50,000	-	50,000
41	Dinesh B. Shorey	db54567@gmail.com	14,22,077	-	14,22,077
42	Dharmendra Kumar	dharam.mpi@gmail.com	3,70,868	68,706	
43	Dev Singh Khatri	devs59936@gmail.com	42,176	-	42,176
44	Deepesh Pandey	rockers.deepesh@gmail.com	1,92,578	31,987	
45	Deepak Harjai	harjai.deepak@gmail.com	7,50,561	84,685	
46	Deb Singh Rawat	debsrawat@gmail.com	6,12,864	1,26,907	
47	Chandra Prakash Sharma	chander105811@gmail.com	1,77,803	1,04,349	
48	Birender Singh	birenders18@gmail.com	1,53,761	81,539	
49	Beni Madhav Maurya	benim.m089@googlemail.com	2,38,688	28,396	
50	Babu Ram	baburamsaini@rediffmail.com	1,96,136	1,92,514	
51	Avinash Prashar	avinashc12@gmail.com	2,33,336	2,26,323	
52	Ashok Kumar	ashoknagarsaini@gmail.com	1,97,528	23,487	
53	Anurag Patel	anuragpatel7948@gmail.com	2,21,521	25,545	
54	Anoop Singh Lodhi	singhlodhi.657@gmail.com	2,72,925	56,906	
55	Anand Pandey	anandpandey2266@gmail.com	53,193	53,193	
56	Amit Kumar Nagar	nagaramit55@gmail.com	2,13,365	28,493	
57	Amarnath Kannaujaya	amarnathkannaujiya@gmail.com	2,27,903	14,245	
58	Ajit Singh Chauhan	ajitchauhan11@gmail.com	1,99,772	98,498	
59	Ajay Kumar	ajay25m@gmail.com	1,15,007	1,05,424	
60	Abhishek Guleria	guleriaabhishek02@gmail.com	5,02,979	96,632	
61	Christy John	christyjohn2001@gmail.com	5,99,198	-	5,99,198
62	Madan Pal Singh	madanrana020@gmail.com	2,64,324	27,643	
63	Karamvir Singh	karamvirdhama17@gmail.com	90,000	-	90,000
64	Atul Singh Rawat	atulrawat94@gmail.com	7,91,118	2,13,379	
65	Ravindra Singh Rath	lokeshdvnind@gmail.com	1,91,306	57,392	
66	Anant Bahadur Singh	anant.singh1987@gmail.com	85,190	80,932	
67	Chandra bhushan pathak	cbpathak290@gmail.com	2,87,800	-	2,87,800
68	Mahabir Singh	108mahabir@gmail.com	3,79,206	55,220	
69	Saroj Kumar	15maysaroj@gmail.com	6,66,290	58,823	
70	Suresh Kumar	sureshkumarbata@gmail.com	4,77,509	61,824	
71	Shakeel Ahmed	shakeelahmedsa2017@gmail.com	58,343	52,526	
72	Manoj Kumar	manoj.bhakuni94@gmail.com	1,68,015	15,117	
73	Nawal Kishor	nawal.gpv20@gmail.com	3,05,770	26,529	
74	Pankaj Singh	bhakunipankaj91@gmail.com	2,15,220	11,224	
75	Jagdish Singh	js.bhakuni83@gmail.com	3,65,830	42,338	
76	Omkar Nath Chaudhary	powernet796@gmail.com	2,97,500	-	2,97,500
77	Deepak Kumar	deepak.pisces13@gmail.com	1,89,303	1,88,395	
78	Vishal Chaudhary	vchaudhary050@gmail.com	2,11,676	14,476	
79	Pushpendra Kumar	pushpendragujar55@gmail.com	2,40,508	9,610	
80	Ajay	ajaykumar1988dtm@gmail.com	4,27,740	13,924	
81	Manmohan Singh	manmohan191086@gmail.com	3,89,832	3,04,746	
82	Gulnaz Amin	igulnaz007@gmail.com	2,61,214	49,967	
83	Lalit Kumar	lalitgujar239@gmail.com	3,01,799	23,296	
84	Vikas Saini	sainivikas500@gmail.com	1,51,332	11,661	
85	Deepak Taneja	itsdeepaktaneja@gmail.com	3,34,318	2,24,318	
86	Nitin Singh	bhadouriya.nitin@gmail.com	2,72,837	6,245	
87	Basu Dev Prasad	dvashu22@gmail.com	5,14,927	1,01,753	
88	Shakti Swaroop Mishra	ssmishraec@gmail.com	2,67,320	42,656	
89	Rajdarshan Negi	rds3b@rediffmail.com	3,03,544	3,03,473	
90	Vijay Kumar	vijay.jaiswal9119@gmail.com	2,81,021	20,536	
91	Pravin Kumar Babu	pravinkumar0120@gmail.com	2,24,336	22,449	
92	Bhagwat Singh	bhakuni001@gmail.com	2,61,861	12,882	
93	Perveen Chandra Dobhal	pcdobhal@rediffmail.com	2,01,021	-	2,01,021
94	Manoj Satyawali	satyawali.2009@gmail.com	3,91,912	55,363	
95	Mohit Passrija	mohitpassrija@gmail.com	1,47,394	19,027	
96	Vinod Kumar Sharma	vinodsharma76.ghaziabad@gmail.com	6,82,566	1,63,143	
97	Lavkush Kumar	pkrcena111@gmail.com	2,44,992	24,972	
98	Virendra Rautela	rohithsingh212@gmail.com	1,93,316	29,835	
99	Kapil Kumar	kapilkumar11986@yahoo.com	1,86,123	28,451	
100	Vikas Dhama	Dhama.vikas10@gmail.com	3,34,700	-	3,34,700
101	Amit Kumar	amitkumar2109@gmail.com	3,86,310	35,506	

102	Hansraj Prajapati	prajapatihansraj88@gmail.com	6,30,976	1,09,286	
103	Pravesh Kumar	pravesh340@gmail.com	1,53,000	-	1,53,000
104	Amit Kumar Singh	bt.amit.57@gmail.com	3,15,499	15,270	
105	Vijendra Singh	vijendrasinghkushwah2011@gmail.com	2,67,120		2,67,120
106	Raman Kumar Singh	raman1986singh@gmail.com	2,27,979	1,77,469	
107	Balbir Singh	balbirindo@gmail.com	3,12,017	15,120	
108	Prem Pal	prempal1460isl@gmail.com	2,27,390	15,763	
109	Vijay Mehra	vijaymehra916@gmail.com	2,14,771	28,677	
110	Rajendra Singh Bhakuni	bhakuni.r@gmail.com	1,75,000		1,75,000
111	Pankaj Kavidayal	kavi.pnki@gmail.com	2,45,472	37,498	
112	Kanhaiya Lal sharma	sonusharma00091@gmail.com	39,398		39,398
113	Omvir Singh	omvirsinghindo1613@gmail.com	2,27,903	19,503	
114	Than Singh	thansingh07@gmail.com	3,09,391	1,80,276	
115	Hari Om Nautiyal	nautiyal.harion@rediffmail.com	2,18,968	2,18,968	
116	Nandan Singh Bhakuni	n.bhakuni1973@gmail.com	20,80,182	20,80,182	
117	Dilip Kumar	dilipsharma7588@gmail.com	11,779	11,779	
118	Naveen chander Kulashri	naveenkulashri84@gmail.com	3,93,802	3,93,802	
119	Rohit Sharma	rs178732@gmail.com	2,75,510	24,035	
120	Saurav Rana	sauravrana70@gmail.com	2,17,998	32,709	
121	Gyan Singh	gyan96132@gmail.com	2,27,390	11,713	
122	Krishna Kumar Sharma	krishnasharma1661989@gmail.com	3,24,354	26,032	
123	Om Prakash Misra	o.misra1985@gmail.com	4,33,459	72,748	
124	Sunil Kumar Mishra	sun.mishr@gmail.com	1,93,068	57,445	
125	Naveen Sharma	naveen.sharma.mb@gmail.com	4,22,190	1,07,266	
126	Jasveer Singh	jasveergusain81@gmail.com	1,30,945	59,809	
127	Anil Saini	sainianil5784@gmail.com	3,36,064	33,213	
128	Lokendra Rana	lokendrana@gmail.com	8,17,022	1,14,997	
129	Pintu Kumar	saifimobile96@gmail.com	2,33,709	29,631	
130	Tayyab Ali Khan	tayyabali28@gmail.com	2,09,447	46,075	
131	Sandeep Kumar Sharma	sksinghsharma345@gmail.com	2,27,903	-	2,27,903
132	Prashant Baloni	prashant.baloni@gmail.com	8,22,744	80,671	
133	Lokesh Prasad Juyal	lokesh.juyal@rediffmail.com	1,18,312	1,13,554	
134	Dharmvir Kumar	dharmvirsurajpuria93303@gmail.com	2,13,365	14,807	
135	Arun Kumar	kumararun159@gmail.com	3,17,401	52,804	
136	Reshma Sharma	rshmsharma14@gmail.com	89,468	25,044	
137	Avneesh kumar	ashishkumar9540888150@gmail.com	2,13,098	22,426	
138	Manoj Jain	manojjain2000@gmail.com	2,56,040	2,56,040	
139	Amarjeet	amarjip5@gmail.com	1,91,876	17,403	
140	Sachin Dev Singh	sachin.devsingh20@gmail.com	2,73,071	45,464	
141	Dina Singh	dina_singh@yahoo.com	1,24,09,470	-	1,24,09,470
142	Kuldeep Kumar	deeppinku17@gmail.com	6,30,000	-	6,30,000
Total			5,91,90,481	1,25,21,508	1,87,49,734

* List upadated Upto

10-Aug-19

Security Interest

Note-1 Security Interest to Bank of Baroda

1. First Pari Passu Charge on the Equitable Mortgage on Borrower's properties, both present and future and the leasehold land admeasuring 27,158.78 sq. mts. situated on the plot bearing No. 3C/1, Sector-Echo Tech-II, Udyog Vihar, at Greater Noida Industrial Development Area, Uttar Pradesh (hereinafter referred to as "Project Plot");
2. First pari passu charge on the fixed assets and current assets of the Borrowers
3. Pledge of 100% promoters shareholding in the Company on pari-passu basis with other lenders (Common for working capital and Term Loan Lenders)
4. First Charge by way of hypothecation of all the tangible, movable assets of the borrower, where so ever situated and/or in transit, including in particular all movable Machinery items, Equipment, Electrical Fittings, Air Conditioners, power Generators Insulation, Vehicles and other assets construction equipment's, tools and accessories lying and situated at Project Plot.
5. All the present and future book-debts, outstanding, money receivables, claims, bills which are now due and owing or which may anytime hereafter during the continuance of this Security become due and owing to the Borrowers in the course of its business by any person, firm, company or body corporate or by the Central Government or by the State Government or any Government department or office or any municipal, local or public or semi-governmental body or authority or anybody corporate or any undertaking what so ever;
6. Personal guarantee of:
 - a. Late Shri Bhushan Kumar Gupta*
 - b. Mr. Hulas Rahul Gupta

Note-2 Security Interest to Corporation Bank

(Rs. In Crore)			
Security	Details	Value	Corporation Bank Share
Primary	First PariPassu Charge on Fixed Assets of the company	917.71	153.07

	First PariPassu Charge on current assets of the company with working capital lenders.	42.23	8.46
	Pledge of 100% promoters shareholding in the company on paripassu basis with other lenders (common for working capital and term lenders)	13.68	2.23
Collateral	Second pari-passu charge on fixed assets of the company for working capital lenders	917.17	71.56

Note-3 Security Interest to ARCIL

1. Hypothecation of the whole of the borrowers movable property including movable machineries, machinery spares, solar cell manufacturing lines, diffusion furnace systems, equipment's, electrical fittings, air conditioners, power generators, insulation, installations, fixtures, vehicles and other assets, construction equipment's, tools and accessories, intangible assets, book debts, current assets, raw materials, semi-finished and finished goods, consumables, stores etc. both present and future and such other movables as may be agreed to by the lenders whether installed or not or whether now lying loose or in cases or which are now lying or to be stored at any place whatsoever or to be held by any party to the order or disposition of the borrower or in transit or in high seas or on order or delivery and charge on all intangible assets of the borrower including but not limited to intellectual property rights, goodwill, undertaking and uncalled capital, present and future.
2. Charge over borrower's escrow account, rights titles, interest of the borrower into and under all of the project documents, contracts and all licenses, contractor guarantees, liquidated damages, performance bonds, warranties, indemnities and securities that may be furnished by any counter party under any project documents or contracts in favor of the borrower and the rights, title and interest of the borrower into and under all Government Approvals, insurance policies

of the borrower.

Date and document- Joint Deed of Hypothecation dated March 28, 2012 and Supplemental Deed of Hypothecation Agreement dated 05.07.2012 in favor of the Working Capital Lenders hypothecating all and each of its assets.

3. Equitable mortgage of all that piece and parcel of leasehold plot of land bearing No. 3C/1, Ecotech-II, UdyogVihar, Greater Noida (UP) admeasuring 27,158.78 Sq. mtrs together with all buildings and structures/erections, plant and machineries thereon and all fixtures and fittings, constructed and erected or installed thereon and/or to be constructed, erected or installed thereon and every part thereof attached to the earth or permanently fastened to anything attached to the Earth.

The property is bounded as under:

East: Plot No. 3B

West: Plot No. 3C/2 and 3C/3

North: Plot No. 2C, 2D, 2E and 2F

South: 24 meter wide road

Date and document- Declaration and Undertaking dated 28/03/2012 and Supplemental declaration and undertaking dated 05.07.2012 in favour of the lenders in relation to the creation of security by mortgage by deposit of title deeds, for the facilities sanctioned by the Lenders and Memorandum of Entry dated 09.04.2012).

4. Pledge of hundred percent (100%) of the equity share capital of the Borrower held by the Promoters in favour of the Security Trustee for the benefit of the Lenders.

Date and document- Agreement for pledge of shares dated 28/03/2012 and supplement agreement for Pledge of shares dated 05.07.2012 by H.R. Gupta & 09.07.2012 by B.K. Gupta therein pledging their entire shareholding

5. An irrevocable and unconditional, joint and several personal guarantee/s from Shri BK Gupta and Shri HR Gupta in favour of the Security Trustee for the benefit of the Lenders for the due repayment of the Loans and the payment of all interest and other moneys payable by the Borrower.

Date and document - Deed of Guarantee dated 28.03.2012 by H.R. Gupta and BK Gupta, deed of guarantee Agreement dated 05/07/2012 by HR Gupta & 09/07/2012 by BK Gupta.

6. Charge on subsidy receivables by the borrower.

Date and document: As per the audited financial statements for the year ended 31/03/2018.

Note-4 Security Interest to Union Bank of India

1. Term Loans/WCTL/FITL: EM of factory land & building, hypothecation of P&M and fixed assets on pari passu basis with other lenders.
2. Working Capital: Hypothecation of stock & book debts and other current assets of the company, both present and future on pari-pasu basis with the other lenders.
3. Collateral Security: Pledge of 13,68,85,495 equity shares of the company held by the promoters.
4. Personal Guarantee:
 - a. Sh. Bhushan Kumar Gupta*
 - b. Hulas Rahul Gupta

*Mr. Bhushan Kumar Gupta expired on 17/08/2015. Status of validity of Personal Guarantee given by him to lenders yet to be verified.