

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	-
5	Andhra Bank (Note-5)	bm0084@andhrabank.co.in	3,00,00,000	3,00,00,000	-
Total			21,41,26,52,196	21,40,91,48,974	-

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	-	45,75,535
13	Alpha kkc logistics (India) pvt ltd	accounts@alphakkclogistics.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 , reismueller.ka@schmid-group.com , Reismueller.Ka@schmid-group.com	Euro 4875823.18	-	Euro 4875823.18
17	Beyond Borders Logistics Pvt Ltd	front.desk@bbgglobal.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	-
Total			43,41,42,842+ Euro 4,875,823.18	42,59,69,306	46,06,728+ Euro 4,875,823.18

Employees

S.no	Party Name	Email-id	Amount Claimed	Amount Admitted	Amount Under Verification
1	Sohanveer Singh	sohanveer_singh@rediffmail.com	1,35,085	95,944	39,141
2	Vipin Kumar Sharma	vipinlkce@gmail.com	1,64,709	20,461	1,44,248
3	Vinod Kumar	vinodkumar890840@gmail.com	5,39,887	1,83,132	3,56,755
4	Tikam Singh	tikam.singh199122@gmail.com	3,31,645	31,037	3,00,608
5	Sonu Singh	sonudhama15@yahoo.in	3,41,534	32,683	3,08,851
6	Sankalp Vishnoi	sankalpv786@gmail.com	2,37,585	45,947	1,91,638
7	Sanjeev Kumar	sksanjeevkumar307@gmail.com	3,07,581	44,262	2,63,319
8	Rohitash Singh	rohitashsingh212@gmail.com	1,89,200	9,999	1,79,201
9	Ritu Srivastava	ritu_200786@yahoo.com	6,58,640	2,02,182	4,56,458
10	Ravindra Singh	rsdhama1968@gmail.com	3,94,421	2,89,428	1,04,993
11	Ravi Chauhan	chauhanravinoidea@gmail.com	3,41,534	-	3,41,534
12	Ramesh Chandra Solanki	ramesh.solanki50@gmail.com	14,09,976	-	14,09,976
13	Ram Avtar	ramsharma151089@gmail.com	2,75,662	13,759	2,61,903
14	Rakesh Solanki	ms.rake1992@gmail.com	2,60,921	24,087	2,36,834
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	31,994	2,33,846
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	2,59,074
21	Prakash Nauriyal	pn1961@rediffmail.com	8,51,617	-	8,51,617
22	Pradeep Kumar	pradeeptiyagi15479@gmail.com	3,48,868	-	3,48,868
23	Piyush Kumar	piyushraosmart1010@gmail.com	2,27,903	-	2,27,903
24	Nitin Purohit	nitinpurohityss@gmail.com	8,45,157	-	8,45,157
25	Nishant Taneja	chinkutaneja@gmail.com	4,83,376	47,007	4,36,369
26	Mukesh Kumar Yadav	muk.nec@gmail.com	3,49,177	-	3,49,177
27	Moninder Kumar	himansicomputers@gmail.com	2,39,274	29,217	2,10,057
28	Mangaldeep	deepakmangal99@gmail.com	1,80,608	1,34,561	46,047
29	M.A.Pramod	mapramod71@rediffmail.com	9,08,278	1,37,061	7,71,217
30	Mahesh Pal	maheshsood225@gmail.com	1,50,581	90,429	60,152
31	Lokesh Kumar	info.lokeshrajput@gmail.com	3,02,130	24,766	2,77,364
32	Lavi Raj	lavidixit52@gmail.com	2,70,756	19,452	2,51,304
33	Lakhan Singh	lakhan672005@yahoo.co.in	5,58,213	3,85,557	1,72,656
34	Kapil Dev Sharma	sharmakapildevs@gmail.com	3,34,768	1,04,236	2,30,532
35	Inder Singh	indersenkr@gmail.com	3,03,678	-	3,03,678
36	Ibran Khan	khanibran10@gmail.com	1,55,043	2,649	1,52,394
37	Harikesh Kumar	harikesh.eng@gmail.com	-	-	-
38	Govind Singh	govind3061972@gmail.com	5,70,796	5,01,887	68,909
39	Gaurav Kumar	satveer081@gmail.com	3,13,739	54,191	2,59,548
40	Dayaram	dayaramyadav11225@gmail.com	50,000	-	50,000

41	Dinesh B. Shorey	dbs4567@gmail.com	14,22,077	-	14,22,077
42	Dharmendra Kumar	dharam.mpi@gmail.com	3,70,868	56,014	3,14,854
43	Dev Singh Khatri	devs59936@gmail.com	42,176	-	42,176
44	Deepesh Pandey	rockers.deepesh@gmail.com	1,92,578	29,900	1,62,678
45	Deepak Harjai	harjai.deepak@gmail.com	7,50,561	80,395	6,70,166
46	Deb Singh Rawat	debsrawat@gmail.com	6,12,864	1,07,869	5,04,995
47	Chandra Prakash Sharma	chander105811@gmail.com	1,77,803	-	1,77,803
48	Birender Singh	birenders18@gmail.com	83,588	-	83,588
49	Beni Madhav Maurya	benim.m089@googlemail.com	2,38,688	20,781	2,17,907
50	Babu Ram	baburamsaini@rediffmail.com	1,96,136	1,96,136	-
51	Avinash Prashar	avinashc12@gmail.com	2,33,336	1,70,224	63,113
52	Ashok Kumar	ashoknagarsaini@gmail.com	1,97,528	-	1,97,528
53	Anurag Patel	anuragpatel7948@gmail.com	2,21,521	20,031	2,01,490
54	Anoop Singh Lodhi	singhlodhi.657@gmail.com	2,72,925	56,906	2,16,020
55	Anand Pandey	anandpandey2266@gmail.com	53,193	15,981	37,212
56	Amit Kumar Nagar	nagaramit55@gmail.com	2,13,365	19,205	1,94,160
57	Amarnath Kannaujaya	amarnathkannaujiya@gmail.com	2,27,903	14,245	2,13,658
58	Ajit Singh Chauhan	ajitchauhan11@gmail.com	1,99,772	93,686	1,06,086
59	Ajay Kumar	ajay25m@gmail.com	1,15,007	-	1,15,007
60	Abhishek guleria	guleriaabhishek02@gmail.com	5,02,979	73,474	4,29,505
61	Christy John	christyjoh2001@gmail.com	5,99,198	-	5,99,198
62	Madan Pal Singh	madanrana020@gmail.com	-	-	-
63	Karamvir singh	karamvirdhama17@gmail.com	90,000	-	90,000
64	Atul Singh Rawat	atulrawat94@gmail.com	7,91,118	2,07,625	5,83,493
65	Ravindra Singh Rathi	lokeshdvnind@gmail.com	1,91,306	-	1,91,306
66	Anant Bahadur Singh	anant.singh1987@gmail.com	63,220	-	63,220
67	Chandra bhushan pathak	cbpathak290@gmail.com	2,87,800	-	2,87,800
68	Mahabir Singh	108mahabir@gmail.com	3,79,206	53,028	3,26,178
69	Saroj Kumar	15maysaroj@gmail.com	6,66,290	-	6,66,290
70	Suresh Kumar	sureshkumarbeta@gmail.com	4,77,509	-	4,77,509
71	Shakeel Ahmed	shakeelahmedsa2017@gmail.com	58,343	-	58,343
72	Manoj Kumar	manoj.bhakuni94@gmail.com	1,68,015	-	1,68,015
73	Nawal Kishor	nawal.gpv20@gmail.com	3,05,770	-	3,05,770
74	Pankaj Singh	bhakunipankaj91@gmail.com	2,15,220	-	2,15,220
75	Jagdish Singh	js.bhakuni83@gmail.com	3,65,830	-	3,65,830
76	Omkar Nath Chaubey	powernet796@gmail.com	2,97,500	-	2,97,500
77	Deepak Kumar	deepak.pisces13@gmail.com	1,89,303	-	1,89,303
78	Vishal Chaudhary	vchaudhary050@gmail.com	2,11,676	12,322	1,99,354
79	Pradeep Kumar Srivastava	pkshivastava08@gmail.com	1,96,136	-	1,96,136
80	Pushpendra Kumar	jitendra.sharma25h@gmail.com	2,40,508	9,610	2,30,898
81	Ajay Kumar	ajay25m@gmail.com	4,11,304	-	4,11,304
82	Manmohan Singh	manmohan191086@gmail.com	3,89,832	3,04,746	85,086

83	Kapil Bhati	jitendra.sharma25h@gmail.com		-	-
84	Gulnaz Amin	igulnaz007@gmail.com	2,61,214	43,937	2,17,277
85	Lalit Kumar	lalitguitar239@gmail.com	3,01,799	14,953	2,86,846
86	Vikas Saini	sainivikas500@gmail.com	1,51,332	-	1,51,332
87	Deepak Taneja	itsdeepaktaneja@gmail.com	2,40,042	-	2,40,042
88	Nitin Singh	bhadouriya.nitin@gmail.com	2,72,837	2,267	2,70,570
89	Basu Dev Prasad	dvashu22@gmail.com	5,14,927	73,195	4,41,732
90	Shakti Swaroop Mishra	ssmishraec@gmail.com	2,67,320	37,056	2,30,264
91	Rajdarshan Negi	rds3b@rediffmail.com	3,03,544	-	3,03,544
92	Vijay Kumar	vijay.jaiswal9119@gmail.com	2,81,021	-	2,81,021
93	Pravin Kumar Babu	pravinkumar0120@gmail.com	2,24,336	-	2,24,336
94	Bhagwat Singh	bhakuni001@gmail.com	2,61,861	-	2,61,861
95	Perveen Chandra Dobhal	pcdobhal@rediffmail.com	2,01,021	-	2,01,021
96	Manoj Satyawali	satyawali.2009@gmail.com	3,91,912	-	3,91,912
97	Mohit Passrija	mohitpassrija@gmail.com	1,47,394	-	1,47,394
98	Vinod Kumar Sharma	vinodsharma76.ghaziabad@gmail.com	6,82,566	-	6,82,566
99	Lavkush Kumar	pkrcena111@gmail.com	2,44,992	-	2,44,992
100	Virendra Rautela	rohitashsingh212@gmail.com	1,93,316	-	1,93,316
101	Kapil Kumar	kapilkumar11986@yahoo.com	1,86,123	-	1,86,123
102	Vikas Dhama	Dhama.vikas10@gmail.com	3,34,700	-	3,34,700
103	Amit Kumar	amitkumar2109@gmail.com		-	-
104	Hansraj Prajapati	prajapatihansraj88@gmail.com	6,30,976	-	6,30,976
105	Pravesh Kumar	pravesh340@gmail.com	1,53,000	-	1,53,000
106	Amit Kumar Singh	bt.amit.57@gmail.com	3,15,499	-	3,15,499
107	Vijendra Singh	vijendrasinghkushwah2011@gmail.com	2,67,120	-	2,67,120
108	Raman Kumar Singh	raman1986singh@gmail.com	2,27,979	-	2,27,979
109	Balbir Singh	balbirindo@gmail.com	3,12,017	-	3,12,017
Total			3,45,84,111	43,35,813	3,02,48,298

* List updated Upto

06-07-2019

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 o 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

Note-5 Security Interest to Andhra Bank

100% Cash Margin (fixed deposit)

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