

List of financial Creditors of Ideal Energy Projects Limited

Sl. No.	Name of the financial creditor	Amount claimed (In Rs.)	Amount admitted (In Rs.)
1.	Canara Bank	8,375,930,336	8,282,493,936
2.	Corporation Bank	5,779,911,627	5,779,911,627
3.	Suraksha Asset Reconstruction Limited	5,625,795,682	5,625,795,682
4.	ART Special Situations Finance (India) Limited	3,148,100,000	3,148,100,000
5.	Bank of Baroda	3,318,362,905	3,318,362,905
6.	Union Bank of India	5,728,469,973	5,728,469,973
	Total	31,976,570,524	31,883,134,125

List of Operational Creditors of Ideal Energy Projects Limited

S.no.	Name of the Operational Creditor	Total Claimed Amount	Total amount admitted
1	M/S Jagdish Cooling Service	3842738	3290470
2	M/S A V M Appliances	5882904	5871539
3	Rajesh Automobiles	126274	126274
4	Rotodyne Engineering Services Private limited	20085344	(Amount yet to be confirmed)
5	Nikita Hardikar	47700	42930
6	Anaushka Hardikar	47700	42930
7	Fuelco Coal (India) Limited	2004513	1684242
8	Thermax Limited	9524587	7533646
9	Development Consultants private limited	1083104	1006315
10	Ajay Pachekar	236000	195980
11	Caliber Mercantile Private limited	4832294	4627056
12	Unique Security Services	3224168	3007580
13	Manas Agro Industries & Infrastructure Limited	2633893	2633893
14	Veenus Engineering	78415431	78415431
15	Vintech Electronics	1678353	1499682
16	Enviro Online Services	1323038	1317918
17	CSAR ENGINEERING AND CONSULTING	3527509	3527509
18	Mohan Tours & Travels	1330250	1330250
	Chandradeep Tours & Travels	2546500	2546500
20	Corrosion and Water Manegement Consultants	32,000	25700
21	Milind S Balki	1330543	1310239
22	Envirotech Online Equipment Pvt Ltd	8632322	2912790
23	Arvind V Purohit	98,333	86,500
24	Hitachi Hi-Rel Power Electronics Private Limited	1341899	1183200
25	City Lifts India Limited	1115100	1096200
26	Nagpur Irrigation Division	51569309	30841241
27	Shrikrishna Deshpande	1137500	1137500
28	Thool Ambulance Services	214924	214924
29	ASHWAMEDH ENGINEERS & CONSULTANTS	83799	83799

30	Mahesh Travels	1343474	1343474
31	Mcnally Bharat Engineering Company Ltd	456578729	456578729
32	Maharashtra State Power Generation Company Limited	7,54,00,000	7,54,00,000
	Total	741270232	690914441

List of Workmen and Employees claim of Ideal Energy Projects Limited

S.No	Name of the Employees/Workmen	Employee Code	Total Amount Claimed (In Rs)	Total Amount Admitted (Estimated) (In Rs)
1	Aashutosh S Purohit	IEPL206	1005050	808621
2	Abhay Ramesh Rao Bhondwe	IEPL170	525578	380818
3	Ajay Prabhakar Shivdekar	IEPL003	270647	151022
4	Ajay Vasant Rao Deshmukh	IEPL093	412481	265585
5	Ajit Madhukar Dange	IEPL035	657569	342101
6	Ajit Ramkrishna Deshpande	IEPL188	670000	413071
7	Amit Ashok Kulkarni	IEPL033	316231	198716
8	Amit Kumar Soni	IEPL101	245684	189782
9	Amol Rajiv Bhoot	IEPL183	287397	222591
10	Anant G Sakharkar	IEPL208	436978	308541
11	Arun Shripatrao Kadak	IEPL210	189577	158913
12	Arvind Pandurangji Petkar	IEPL140	312532	222923
13	Ashish Ashok Vairagkar	IEPL192	1080452	629318
14	Ashish M Vyawahare	IEPL212	837038	571855
15	Ashish Sanjiv Nanoti	IEPL045	541288	418696
16	Ashish Yadao Rao Kitukale	IEPL073	345151	270394
17	Atul Manohar Bhujade	IEPL178	867347	608926
18	Atul Vinayakaro Darodhar	IEPL131	287086	204933
19	Bahubali Nanasaheb Zambre	IEPL120	1420408	1112356
20	Chandrakishore Maywad	IEPL102	537827	197546
21	Chetan Madhukar Mahankal	IEPL215	355300	275808
22	Dattatray Narayan Bole	IEPL097	253813	212610
23	Devendra Laxman Larokar	IEPL213	201924	168117
24	Dhaja Ram Sahu	IEPL103	176181	126362
25	Farhan Khan Rahim Khan	IEPL184	205111	167606

26	Gangadhar Vinayak Sant	IEPL036	1320102	1016614
27	Gaurav Dilip Rokde	IEPL126	552361	389969
28	Ghyan Prakash Swamy	IEPL094	732628	531718
29	Harihar Bhagwan Zade	IEPL149	598781	509050
30	Harish Ramrao Virkhare	IEPL129	286324	204933
31	Harish Vinodrao Choudhari	IEPL195	378000	315516
32	Hemant Patitam Sarve	IEPL216	348425	291712
33	Jagdish K Zeliye	IEPL100	502572	389969
34	Jaiprakash Shivshankar Singh	IEPL182	166724	149264
35	Jaymangal Chindhuji Juganake	IEPL137	94589	62362
36	Khalid Taffazzul Hussain	IEPL193	887981	626780
37	Kishan Kumar	IEPL104	266646	163811
38	Kishor Krishnarao Fadnavis	IEPL017	1548925	1493171
39	Mangesh C Joshi	IEPL122	242071	212782
40	Mangesh Vasudeorao Badwaik	IEPL214	147773	114716
41	Manish Kumar Shukla	IEPL105	253289	197546
42	Manoj Pundlikrao Narnaware	IEPL134	282874	201982
43	Muthyala Srikar	IEPL196	186850	139741
44	Narendra Bapurao Kalbande	IEPL011	123563	85865
45	Naresh Padmakar Juganake	IEPL136	96100	60672
46	Nayan Wamanrao Kumbhare	IEPL135	288417	206394
47	Niranjan Laxminarayan Yeddeloo	IEPL168	566267	430149
48	Nitesh Chandra Parkhey	IEPL130	579736	251666
49	Onkar Mukund Khapre	IEPL163	279886	200347
50	Pankaj Janardan Kuhikar	IEPL072	274763	231062
51	Parag Bhalchandra Thakare	IEPL095	439967	340328
52	Prafull Madhukarrao Wighe	IEPL169	134947	114671
53	Prakash Arunrao Kapre	IEPL112	270712	209446
54	Prakash Kisnaji Satpute	IEPL174	91604	54685
55	Prashant Ashokrao Borkar	IEPL176	93047	65694
56	Priyaranjan Das	IEPL108	197291	159862
57	Purushottam Govind Kotasthane	IEPL022	365848	268019
58	Rahul Diliprao Aglawey	IEPL220	219133	183295
59	Rahul Natthuji Wadighare	IEPL154	218610	184370
60	Rahul Someshwear Yenugwar	IEPL024	106190	52310
61	Rahul Vinod Lote	IEPL222	242146	182844
62	Rajendra Mohan Verma	IEPL062	106676	76719
63	Rajendra Shamrao Kamble	IEPL189	156177	119872
64	Rajesh Haridasji Bahadure	IEPL028	111449	51593
65	Rajesh Manohar Bulbule	IEPL084	446113	357352
66	Raju Giridhar Somwanshi	IEPL143	300678	247328

67	Raju M Khanke	IEPL016	486966	401726
68	Raju Ramani Gayali	IEPL198	200161	145925
69	Ramchandra Uddhao Ledange	IEPL194	552245	427175
70	Ravindra Pundlikrao Pachekar	IEPL190	98735	32566
71	Roma Amar Raipurkar	IEPL050	132105	73260
72	Sachin Bhauraoji Padole	IEPL203	1027192	731389
73	Sachin Shende	IEPL030	108279	68242
74	Sadanand Purushottam Deshpande	IEPL109	159865	123316
75	Sagar Satish Gajalwar	IEPL221	239015	183477
76	Sameer Shrikant Yawalkar	IEPL218	378220	285288
77	Samir Suresh Dhoke	IEPL059	549542	383771
78	Sandip Vasantao Kawale	IEPL056	736781	457038
79	Santosh Ramesh Vinchurkar	IEPL077	249043	188295
80	Satish Kawaduji Rajgire	IEPL141	287086	204933
81	Saurabh Madhao Fadnavis	IEPL099	299918	235549
82	Shailendra Haridas Badadure	IEPL012	112034	43242
83	Shravan Bhaurao Rohankar	IEPL175	93047	65687
84	Shrikant Maniksa Dharaskar	IEPL113	769543	594119
85	Shripad Nilkanth Kalgaonkar	IEPL191	1465837	1039940
86	Subhash Haridas Naik	IEPL199	349173	222748
87	Suman Kumar	IEPL171	372627	293217
88	Suraj Hemendra Pande	IEPL156	176473	140178
89	Sureshchandra Jiwanchandra Dubey	IEPL082	809751	646264
90	Sushil Sudarshanrao Borkar	IEPL177	515573	365079
91	Tejaswani Omprakash Barde	IEPL224	135437	100291
92	Tushar Shrikrishna Savdekar	IEPL225	789187	637451
93	Vaibhav Vijay Parate	IEPL071	294044	226202
94	Vijay Dasharath Ambatkar	IEPL047	338900	284463
95	Vijay Ganesh Naseri	IEPL153	887378	652792
96	Vikraman Gopala Pillai	IEPL042	342039	263682
97	Vinay Padmakar Mungelwar	IEPL219	279916	232545
98	Vinayak Jaiwantrao Shejal	IEPL201	798624	670810
99	Vinayak Ramchandra Shrotri	IEPL181	848796	652792
100	Vishal Chandanlal Tembhare	IEPL209	301665	252860
101	Vivek Dilip Pande	IEPL223	93365	90005
102	Vivek Nagorao Masade	IEPL008	1818129	1014943
103	Yadnesh Pandurang Murdheshwar	IEPL034	1110790	1078504
104	Yogesh Vishwanath Lavhrale	IEPL096	228433	191433
105	Adithya s kallpat	NA	120408	120408
106	Gautam Tikaram Telang	C-08	94589	67081
107	Gunvanta Tularam Kumbhare	C-09	94589	67070

108	Milind Vasantao Deshkar	IEPL207	46440	46440
109	Mithun Siddharta Telang	IEPL139	94589	66985
110	Neeraj Hardikar	NA	300000	300000
111	Sadanand Wasudeo Trikande	IEPLC07	532265	409500
112	Sharad Krushanarao Bodre	IEPLC11	411354	284677
113	Vinayak Damdu Kumbhare	IEPL138	96100	68081
114	Nikhil Jayant Joshi	IEPL111	281332	203647
Total			47452464	35108472

Note:

Following are the particulars that have been considered in the admitted claim amount:

1. Unpaid outstanding amount till 28.01.2020 i.e. CIRP Commencement date.
2. The Balance of Operational Creditors and Workem and employees have been tallied with books of accounts of Corporate Debtor.
3. Bonus/Ex-Gratia for Financial Year 2018-19 and 2019-20.
4. Provident Fund amount is considered for the month of November-2019, December-2019, and January 2020.
5. The gratuity amount is considered for those employees who have resigned from the company.
6. Outstanding mobile reimbursement.

Following are the particulars that have not been considered in the admitted claim amount:

1. Provident fund amount for August, September, and October 2019 (Since the company had already deposited with the PF authority).
2. The Interest Claimed by the workmen/Employees.
3. Those employees/workmen have taken an advance salary from the company, the said amount is deducted.
4. Those employees/workmen have taken a loan from the company, the said amount is deducted.

In case of any query/clarification, the employees/workmen can contact Mr. Shivam Jaiswal 9654918220 or email at ideal.energy@aaainsolvency.com

