

U R ENERGY (INDIA) PRIVATE LIMITED

CIN : U40108GJ2011PTC067834

1901, 19th Floor, Westport, Nr. Sankalp Square-3, Sindhu Bhavan Road,
Shilaj, Ambli, Ahmedabad, Gujarat 380058

Unaudited Standalone Balance Sheet As at 31-03-2025

		(Rs In Thousand)	
Particulars	Note No.	As at 31st March,2025	As at 31st March,2024
I. Equity and Liabilities			
(1) Equity			
(a) Share Capital	1	31,938.49	31,938.49
(b) Reserve and Surplus	2	180,100.73	170,376.80
Total Equity		212,039.22	202,315.29
(2) Share Application Money Pending allotment		-	-
Liabilities			
(3) Non Current Liabilities			
(a) Long Term Borrowings	3	4,945.65	14,704.23
(b) Other Non Current Liabilities	4	1,289.21	948.19
Total Non Current Liabilities		6,234.85	15,652.42
(5) Current Liabilities			
(a) Short Term Borrowing	5	-	1,523.47
(b) Trade Payables	6	56,046.52	14,935.48
(c) Short Term Provisions	7	3,219.21	6,181.52
(d) Other Current Liabilities	8	74,666.78	25,007.55
Total Current Liabilities		133,932.51	47,648.02
Total Liabilities		140,167.36	63,300.43
Total Equity and Liabilities		352,206.58	265,615.72
II. Assets			
(1) Non-Current Assets			
(a) Property Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	9	14,678.33	2,821.74
(ii) Intangible assets		726.29	688.89
(b) Non-Current Investments	10	74.75	139.75
(c) Deferred tax Assets (Net)	11	147.61	407.15
Total Non Current Assets		15,626.97	4,057.53
(2) Current Assets			
(a) Inventories		96,441.52	84,925.51
(b) Trade receivables	12	103,624.48	38,221.61
(c) Cash and cash equivalents	13	18,330.42	31,223.72
(d) Short-term loans and advances	14	118,183.19	107,187.35
Total Current Assets		336,579.62	261,558.19
Total Assets		352,206.58	265,615.72

Notes attached are an integral part of Financial Statements
As per our Report of even date.

FOR, PARESH PAREKH & COMPANY
CHARTERED ACCOUNTANTS

FRN: 130194W

CA PARESH PAREKH
Partner

Membership No. : 124802
30-05-2025, Ahmedabad

FOR, U R ENERGY (INDIA) PRIVATE LIMITED

Mr Vishnukumar Patel
Director
DIN: 02011649

Mr Krut Patel
Director
DIN: 07556071

UDIN-25124802 BMJNPL3642

U R ENERGY (INDIA) PRIVATE LIMITED

CIN : U40108GJ2011PTC067834

1901, 19th Floor, Westport, Nr. Sankalp Square-3, Sindhu Bhavan Road,

Shilaj, Ambli, Ahmedabad, Gujarat 380058

Unaudited Standalone Profit & loss statement for the period ended on 31st March, 2025

(Rs In Thousand)

Sr. No	Particulars	Note No.	As at 31st March,2025	As at 31st March,2024
I	Revenue from operations	15	718,440.82	527,067.70
II	Other Income	16	4,433.58	4,936.68
	III. Total Income		722,874.40	532,004.38
IV	Expenses:			
	Cost of Material Consumed		596,024.82	343,432.79
	Changes in Inventories of Finished Goods	17	(11,516.01)	60,287.92
	Employee Benefit Expense	18	37,806.35	30,151.14
	Finance Costs	19	931.56	9,797.82
	Depreciation		2,521.42	770.50
	Other Expense	20	83,586.89	68,115.34
	Total Expenses		709,355.03	512,555.51
	Profit/(Loss) before exceptional and extraordinary items and tax (III - IV)		13,519.37	19,448.88
V	Exceptional items			
VII	Profit before extraordinary items and tax (V - VI)		13,519.37	19,448.88
VIII	Extraordinary items		-	-
IX	Profit before tax (VII- VIII)		13,519.37	19,448.88
X	Tax expense:			
	(1) Current tax		3,107.82	5,323.67
	(2) Deferred tax		259.55	61.73
	(3) Tax Adjustment of Earlier Years		428.07	2,901.49
XI	Profit/(Loss) for the period from continuing operations (IX-X)		9,723.93	11,161.99
XII	Profit/(Loss) from discontinuing operations (IX-X)		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(Loss) from discontinuing operations after tax (XII-XIII)		-	-
XV	Profit/(Loss) for the period (XI+XIV)		9,723.93	11,161.99
XVI	Earning per Equity Share			
	(1) Basic		3.04	3.49
	(2) Diluted		3.04	3.49

Notes attached are an integral part of Financial Statements
As per our Report of even date.

FOR, PARESH PAREKH & COMPANY
CHARTERED ACCOUNTANTS
FRN: 130194W

CA PARESH PAREKH
Partner
Membership No. : 124802
30-05-2025, Ahmedabad

FOR, U R ENERGY (INDIA) PRIVATE LIMITED

Mr Vishnukumar Patel
Director
DIN: 02011649

Mr Krut Patel
Director
DIN: 07556071

UDIN: 25124802 BMJNPL3C42

U R ENERGY (INDIA) PRIVATE LIMITED

CIN : U40108GJ2011PTC067834

1901, 19th Floor, Westport, Nr. Sankalp Square-3, Sindhu Bhavan Road,
Shilaj, Ambli, Ahmedabad, Gujarat 380058

Notes to the Unaudited Standalone Financial Statement for the year ended on 31st March, 2025

Note No.	Particulars	(Rs in Thousand)	
		As at 31st March, 2025	As at 31st March, 2024
1	Share Capital		
	Authorised Share Capital 35,00,000 Equity Shares of Rs.10/-Each	35,000.00	35,000.00
	Issued,Subcribed and Paid up Capital 31,93,849 Equity Shares of Rs.10/- Each	31,938.49	31,938.49
	Total	31,938.49	31,938.49

1.1 The company has only one class of issued shares par value of Rs 10/-
Each holder of Equity shares is entitled to one vote per share.

Note No.	Particulars	As at 31st March,2025		As at 31st March,2024	
		No of shares	Amount	No of shares	Amount
1.1	Equity Shares				
	At the beginning of the year	3,193,849.00	31,938,490.00	3,193,849.00	31,938,490.00
	Add: New Issue during the year				
	Add: Issue of Shares to Share Holders against their Unsecured Loan				
	Outstanding at the end of year	3,193,849.00	31,938,490.00	3,193,849.00	31,938,490.00
	Total	3,193,849.00	31,938,490.00	3,193,849.00	31,938,490.00

Details of Shareholders holding more than 5% shares.

Note No.	Particulars	As at 31st March,2025		As at 31st March,2024	
		No. of Shares	% Holding	No. of Shares	% Holding
1.2	Vishnubhai V Patel	651,431.00	20.40%	651,431.00	20.40%
	Dr Rajesh Khandubhai Patel	531,157.00	16.63%	531,157.00	16.63%
	Riddhi Landmark LLP	600,000.00	18.79%	600,000.00	18.79%

U R ENERGY (INDIA) PRIVATE LIMITED

CIN : U40108GJ2011PTC067834

1901, 19th Floor, Westport, Nr. Sankalp Square-3, Sindhu Bhavan Road,
Shilaj, Ambli, Ahmedabad, Gujarat 380058

Notes to the Unaudited Standalone Financial Statement for the year ended on 31st March, 2025

Note No.	Particulars	(Rs in Thousand)	
		As at 31st March, 2025	As at 31st March, 2024
2	Reserve & Surplus	180,100.73	170,376.80
	a) Profit & Loss As Per		
	Opening Balance	51,855.96	40,693.97
	Additions During the Year	9,723.93	11,161.99
	Closing Balance	61,579.89	51,855.96
	b) Security Premium		
	Opening Balance of Share Premium	118,520.84	17,283.72
	Add: Issue of New Shares of having Face Value Rs. 10/- each, 17,61,250 Shares at Rs 60/- per Share So, Share Premium Rs 50/- per Share	-	88,062.50
	Add: Issue of New Shares of having Face Value Rs. 10/- each, 2,10,000 Shares at Rs 60/- per Share So, Share Premium Rs 50/- per Share	-	10,500.00
	Add: Issue of Shares Against Unsecured Loan from Shareholders and Directors of having Face Value Rs. 10/- each, 59,335 Shares at Rs. 60/- per Share so, Share Premium Rs 50/- per Share	-	2,966.75
	Less: Legal & Professional Expense	-	(292.13)
	Closing Balance Share Premium	118,520.84	118,520.84
	Total [A+B]	180,100.73	170,376.80

U R ENERGY (INDIA) PRIVATE LIMITED

CIN : U40108GJ2011PTC067834

1901, 19th Floor, Westport, Nr. Sankalp Square-3, Sindhu Bhavan Road,
Shilaj, Ambli, Ahmedabad, Gujarat 380058

Notes to the Unaudited Standalone Financial Statement for the year ended on 31st March, 2025

(Rs in Thousand)			
Note No.	Particulars	As at 31st March,2025	As at 31st March,2024
3	Long Term Borrowings	4,945.65	14,704.23
	A) Secured Loans		
	Kotak Mahindra Bank Ltd Term Loan *	-	81.13
	B) Unsecured Loan - Director		
	Vishnubhai V Patel	466.77	7,983.96
	C) Other Unsecured Loans		
	Asha Vishnubhai Patel	271.84	2,681.45
	Vishnubhai V Patel HUF	4,207.03	3,957.70
	Total [A + B +C]	4,945.65	14,704.23

(Rs in Thousand)			
Note No.	Particulars	As at 31st March,2025	As at 31st March,2024
4	Other Non Current Liability	1,289.21	948.19
	Dealer Deposit		
	Jay Umiya Trading	21.00	21.00
	Shiv Trading Co	100.00	100.00
	Employee Deposit	1,168.21	827.19
	Total	-	-

(Rs in Thousand)			
Note No.	Particulars	As at 31st March,2025	As at 31st March,2024
5	Short Term Borrowings	-	1,523.47
	Kotak Cash Credit *	-	1,523.47
	Total	-	1,523.47

(*The company has been sanctioned Cash Credit facility at 9.5% ROI of Rs. 5,00,00,000/- & Term Loan of Rs. 5,00,000/- from Kotak Mahindra Bank Ltd Against Primary Security of All existing Future Receivable, Current Assets, Movable Assets, Movable Fixed Assets & by Mortgaging Land situated at FP.116-1, B/h Jainam Residency, Nr J K Tower, Narol Aslali Highway, Ahmedabad 382405 Owned by V Square Infrabuild Pvt Ltd.) During the year the said Cash Credit facility and Term Loan repaid by Company.

U R ENERGY (INDIA) PRIVATE LIMITED

CIN : U40108GJ2011PTC067834

1901, 19th Floor, Westport, Nr. Sankalp Square-3, Sindhu Bhavan Road,
Shilaj, Ambli, Ahmedabad, Gujarat 380058

Notes to the Unaudited Standalone Financial Statement for the year ended on 31st March, 2025

(Rs in Thousand)			
Note No.	Particulars	As at 31st March,2025	As at 31st March,2024
6	Trade Payable	56,046.52	14,935.48
	As per Annexure I	56,046.52	14,935.48
	Total	56,046.52	14,935.48

(Rs in Thousand)			
Note No.	Particulars	As at 31st March,2025	As at 31st March,2024
7	Short Term Provisions	3,219.21	6,181.52
	Bonus Payable	-	75.00
	Provision for Audit Fees	50.00	53.10
	Provision for Expenses	61.38	729.75
	Provision for Tax	3,107.82	5,323.67
	Total	3,219.21	6,181.52

(Rs in Thousand)			
Note No.	Particulars	As at 31st March,2025	As at 31st March,2024
8	Other Current Liabilities	74,666.78	47,690.73
	Advance from Debtors- As per Annexure II	74,662.62	46,783.00
	Others		
	Union Bank of India	-	657.46
	TDS Payable	4.16	1.87
	Advance received against expense	-	248.40
	Total	74,666.78	47,690.73

U R ENERGY (INDIA) PRIVATE LIMITED

CIN : U40108GJ2011PTC067834

1901, 19th Floor, Westport, Nr. Sankalp Square-3, Sindhu Bhavan Road,
Shilaj, Ambli, Ahmedabad, Gujarat 380058

Notes to the Unaudited Standalone Financial Statement for the year ended on 31st March, 2025

(Rs in Thousand)			
Note No.	Particulars	As at 31st March,2025	As at 31st March,2024
10	Non Current Investments	74.75	139.75
	Fully paidup shares in URE LLC USA	74.75	74.75
	UR Energy (Solar) Pvt Ltd-(6,500 equity shares of Rs. 10/- each)	-	65.00
	Total	74.75	139.75

(Rs in Thousand)			
Note No.	Particulars	As at 31st March,2025	As at 31st March,2024
11	Deferred Tax Assets	147.61	407.15
	Opening Balance	407.15	467.00
	Add: Addition During the Year	-	-
	Less: Reversal of DTA during the year	259.55	61.73
	Closing Balance	147.61	407.15
	Total	147.61	407.15

(Rs in Thousand)			
Note No.	Particulars	As at 31st March,2025	As at 31st March,2024
12	Trade Receivable	103,624.48	38,221.61
	As per Annexure III	103,624.47	38,221.61
	Total	103,624.48	38,221.61

(Rs in Thousand)			
Note No.	Particulars	As at 31st March,2025	As at 31st March,2024
13	Cash and Cash equivalents	18,330.42	31,223.72
	A) Cash-in-Hand		
	Cash Balance	58.92	29.71
		58.92	29.71
	B) Bank Balance with Schedule banks		
	Kotak Mahindra Bank Ltd	-	675.06
	Kotak Mahindra Bank Ltd	841.01	30,518.94
	Union Bank of India	47.48	-
	Kotak Mahindra Bank Ltd	17,383.00	-
		18,271.49	31,194.00
	Total [A + B]	18,330.42	31,223.71

U R ENERGY (INDIA) PRIVATE LIMITED

CIN : U40108GJ2011PTC067834

1901, 19th Floor, Westport, Nr. Sankalp Square-3, Sindhu Bhavan Road,
Shilaj, Ambli, Ahmedabad, Gujarat 380058

Notes to the Unaudited Standalone Financial Statement for the year ended on 31st March, 2025

Note No.	Particulars	(Rs in Thousand)	
		As at 31st March, 2025	As at 31st March, 2024
14	Short Term Loans & Advances	118,183.19	107,187.35
	A) Advances to Creditors As per Annexure IV	32,237.52	5,983.60
	B) Others		
	Long Term Deposit	23,367.89	80,350.13
	Kotak Bank Term Deposit	50,613.02	8,481.02
	Advance paid against Expense	109.49	-
	Subsidy Receivable	959.74	2,778.99
	EMD	2,962.96	3,162.72
	URE LLC USA Loan	1,626.02	1,584.10
	Prepaid Expense	594.38	1,200.56
	Interest Receivable	501.47	88.93
	GST Receivable	1,050.27	965.41
	Advance Income Tax for Previous Years	11.57	11.57
	Advance Income Tax for Current Year	4,148.86	2,580.33
	Total [A + B]	118,183.19	107,187.35

U R Energy (India) Private Limited

CIN : U40108GJ2011PTC067834
1901, 19th Floor, Westport, Nr. Sankalp Square-3, Sindhu Bhavan Road,
Shiloh, Ambli, Ahmedabad, Gujarat 380058

Note No. : 9

Fixed Assets Annexure as per Companies Act, 2013
Notes to the Unaudited Standalone financial statement for the year ended on 31/03/2025

Note No. Property, Plant and Equipment

PARTICULARS	GROSS BLOCK			ACCUMULATED DEPRECIATION			NET BLOCK	
	As on 01/04/2024	Addition	Deduction	As on 31/03/2025	As on 01/04/2024	For the year	Write back	Upto 31/03/2025
Plant and Machinery	649.00	143.24	9.25	775.98	313.00	106.68	-	418.68
Office Equipments	2,256.19	1,773.20	-	4,029.39	1,437.67	429.18	-	1,581.25
Computer Equipments	2,377.01	414.60	2.20	2,790.21	2,203.03	178.22	-	2,162.54
Furniture and Fixtures	2,086.00	-	-	2,086.00	1,855.59	59.65	-	2,081.29
Building - Temporary Structure	-	11,949.46	-	11,949.46	-	1,219.97	-	1,015.24
Vehicles	-	-	-	-	-	-	-	170.76
Motor Vehicles	3,189.43	-	91.52	3,097.91	1,985.95	207.84	-	1,219.97
Electric Installation	586.87	-	2.21	584.66	516.03	18.85	-	800.12
Total	11,138.40	14,280.40	105.19	26,313.61	8,316.89	2,319.39	-	14,676.33
Previous Year	9,890.00	1,248.73	0.34	11,138.39	7,700.00	616.89	-	2,822.50

Note No. Intangible Assets

PARTICULARS	GROSS BLOCK			ACCUMULATED DEPRECIATION			NET BLOCK	
	As on 01/04/2024	Addition	Deduction	As on 31/03/2025	As on 01/04/2024	For the year	Write back	Upto 31/03/2025
Computer Software	1,779.00	241.50	1.55	2,018.95	1,108.82	182.41	-	1,351.23
Other	310.00	-	-	310.00	231.80	19.63	-	58.57
Total	2,089.00	241.50	1.55	2,328.95	1,400.62	202.03	-	1,632.46
Previous Year	1,790.00	299.00	-	2,089.00	1,246.00	154.61	-	688.39

U R ENERGY (INDIA) PRIVATE LIMITED

CIN : U40108GJ2011PTC067834

1901, 19th Floor, Westport, Nr. Sankalp Square-3, Sindhu Bhavan Road,

Shilaj, Ambli, Ahmedabad, Gujarat 380058

Notes to the Unaudited Standalone Financial Statement for the year ended on 31st March, 2025

Note No.	Particulars	(Rs in Thousand)	
		As at 31st March, 2025	As at 31st March, 2024
15	Revenue from Operations	718,440.82	527,067.70
	Sale of Products		
	Manufactured Goods		
	Sale of Product	514,771.63	397,523.13
	Sale of Services		
	Installation Income	203,669.19	129,544.57
	Total	718,440.82	527,067.70

Note No.	Particulars	(Rs in Thousand)	
		As at 31st March, 2025	As at 31st March, 2024
16	Other Income	4,433.58	4,936.68
	Interest		
	Interest Income	3,330.81	865.65
	Miscellaneous		
	Foreign Exchange fluctuation Gain	158.12	215.42
	SLDC Charge	-	448.70
	Sundry Balance Written Off	554.09	2,080.31
	Training Fees	-	40.00
	Insurance Claim Received	-	999.69
	Profit From Assets Sales	390.57	-
	Interest on Income Tax Refund	-	286.91
	Total	4,433.58	4,936.68

Note No.	Particulars	(Rs in Thousand)	
		As at 31st March, 2025	As at 31st March, 2024
17	Change in Inventories	(11,516.01)	60,287.92
	Opening Stock	84,925.51	145,213.43
	Less: Closing Stock	(96,441.52)	(84,925.51)
	Total	(11,516.01)	60,287.92

U R ENERGY (INDIA) PRIVATE LIMITED

CIN : U40108GJ2011PTC067834

1901, 19th Floor, Westport, Nr. Sankalp Square-3, Sindhu Bhavan Road,
Shilaj, Ambli, Ahmedabad, Gujarat 380058

Notes to the Unaudited Standalone Financial Statement for the year ended on 31st March, 2025

Note No.	Particulars	(Rs in Thousand)	
		As at 31st March, 2025	As at 31st March, 2024
18	Employees Benefit Expense	37,806.35	30,151.14
	Salary, Wages & Bonus		
	Bonus Expense	1,095.68	577.79
	ESIC	172.06	200.16
	Provident Fund	53.14	645.74
	Salary Expense	34,330.13	26,937.38
	Staff Uniform Expense	218.08	255.30
	Staff Welfare Expense	1,043.72	1,189.61
	Incentive Expense	893.55	345.16
	Total	37,806.35	30,151.14

Note No.	Particulars	(Rs in Thousand)	
		As at 31st March, 2025	As at 31st March, 2024
19	Financial Cost	931.56	9,797.82
	Interest Expenses		
	Bank	3.28	3,785.67
	On Unsecured Loan Holder	672.79	5,658.55
	Bank Charges	255.50	353.60
	Total	931.56	9,797.82

Note No.	Particulars	(Rs in Thousand)	
		As at 31st March, 2025	As at 31st March, 2024
20	Other Expenses	83,586.89	68,115.34
	Manufacturing Service Costs Expenses		
	Other Manufacturing Costs		
	Clearing And Forwarding Charges	-	71.34
	Edi Charges	-	0.22
	Freight Charges	1,371.09	740.33
	Labour Charges	2,843.12	3,761.53
	Ms Structure Expense	309.25	775.48
	System Concept Design Charges	49,963.46	29,402.49
	Travelling Expense	1,310.71	735.05
	Administrative and General Expenses		
	Rent Rates And Taxes		
	Difference in Subsidy Receipts	1.53	442.61
	Machine Rent	218.50	174.00
	Legal Expense	1,101.47	189.88
	Municipal Tax	117.20	153.31
	Professional Tax	2.61	2.40
	Office Rent Expense	1,965.35	1,741.26
	Auditors Remuneration		
	Audit Fees	49.90	56.60

Statutory Expenses		
Interest On GST	62.71	0.04
Interest On TDS	-	0.37
Interest On Custom Duty	0.67	3.71
Other Expenses		
Donation Expense	-	50.00
Boarding & Lodging Expense	-	66.56
Commission & Brokerage Expense	4,932.45	8,396.19
Consultancy Charges	337.17	473.75
Crane and Hydra Charges	271.75	498.97
Discom Estimate Fees Expense	3,727.29	170.14
Godown Expense	56.18	65.15
GST Expense	17.28	117.26
Penalty Expense	25.00	-
Kasar	-	1.59
Labour/Welfare Cess	4.74	442.90
Rate Difference	-	1,388.52
Round Off	0.15	-
Advertisement & Marketing Expense	27.83	2,508.83
Advertising Expense	3.30	10.25
Computer Expense	585.90	211.86
Electricity Expense	427.76	318.41
Insurance Expense	700.23	1,155.75
Membership Subscription& Seminar Expense	-	14.80
Office Expense	278.90	202.89
Office Maintenance Expense	137.78	178.26
Printing & Stationery Expense	157.20	151.28
Professional Fees	397.50	926.00
Sales Promotion Expense	105.31	27.79
Telephone Expense And Mobile Expense	599.71	782.10
Website & Software Charges	702.52	835.59
Late Payment Charges	0.10	0.15
Liasioning Charges	-	4.00
Petrol & Convenyance Expense	1,167.10	1,125.88
Postage Courier Expense	122.32	141.49
Repair & Maintanance Expense	254.30	293.67
Tender Fees	38.89	75.49
Testing Charges	31.05	237.88
Transportation Expense	5,324.24	4,025.49
Travelling Expense	101.20	377.74
Warehouse Charges	-	22.80
Loss From Assets Sales	-	0.34
Security Charges	3,214.25	2,858.58
Site Expense	471.62	1,640.77
Printer Services Expense	48.30	65.62
Total	83,586.89	68,115.34

U R ENERGY (INDIA) PRIVATE LIMITED

CIN : U40108GJ2011PTC067834

1901, 19th Floor, Westport, Nr. Sankalp Square-3, Sindhu Bhavan Road,
Shilaj, Ambli, Ahmedabad, Gujarat 380058

Annexure I Trade Payables

Particulars	(Rs in Thousand)	
	As at 31st March,2025	As at 31st March,2024
Achyut Energy	489.34	-
Adishwaram Innovative Llp	-	920.20
Advent Steels And Fittings	-	50.51
Aeron Composite Limited	272.58	-
Aeron Composite Pvt.Ltd.	0.00	688.18
Agrawal Infotech	195.00	38.94
Agrotech India - Com.	26.46	60.06
Airtel	-	1.18
Ajay P Vaghela	43.14	0.00
Akhandjyot Energy And Power Products Pvt Ltd	29.66	0.00
Ambica Cable Corporation	12.67	0.00
Ankit Telecom & Electricals	-	1.53
Apna Hardware Suppliers Pvt Ltd	161.62	0.00
ApnatechPrivateLimited	-	0.71
Aquila Ro Systems Pvt Ltd	485.06	10.62
A R Electro Power Pvt. Ltd.	95.42	0.00
Arjunkumar Bhimji Prajapati	27.20	0.00
Arrowtouch Wireless Internet Pvt Ltd	204.85	0.00
Ascent Engineers	1,914.62	141.60
Ashmor Electricals (India) Private Limited	4.35	0.00
Asian Tubes Private Limited_Purchase	5,136.88	0.00
Balaji Pallets Pvt Ltd	10.20	0.00
Bhanushali Generator	-	10.03
Bharat Bettry & Auto Electric	6.00	0.00
Bhumi Corporation	62.89	0.00
Chamunda Agriculture & Enterprise	28.00	0.00
Chintan Satishbhai Patel - A/C#32505738130	93.45	22.05
Cobra Agro Cement Pipe Industries	522.85	0.00
Cresco It Systems Private Limited	117.41	0.00
Crystal Controls	4.13	0.00
D A Patel	1,065.89	0.00
Dharmendra Devmurari	52.09	0.00
Electrical Controls & Systems	139.24	0.00
E-Link Enterprise	492.96	0.00
Ems Projects Pvt Ltd	358.44	0.00
Energeniq Engineers	97.95	64.66
Energy Clue	38.92	38.92
Enviropious Ehs Solutions	-	0.89
Etrica Power Llp	0.36	0.00
First Front Solar Energy	-	2.40
Flying Routes	-	21.71
Flying Tours And Travels	-	129.09
Geo Infra Testing & Consultancy Services	3.87	0.00
Govindbhai Ishwardas Patel	0.00	8.62
Graphic Electricals	22.54	0.00
Gridshield Technology Pvt Ltd	1544.09	0.00
Hmss Logistics	39.74	4.12
Howd Innovations Private Ltd	1,271.30	939.68
Ideal Electrical	0.00	584.25
Indeed India Operations Pvt Ltd	0.95	0.00
Infinite Energy	-	14.00

Inka Associates	277.01	0.00
Inka Enterprise	24.11	0.00
Jaffins Enterprise	-	8.02
Jagdish Master	16.50	0.00
Jagdish M Desai	491.34	0.00
Jay Ambe Electricals	56.41	0.00
Jay Ambe Electronics	13.68	0.00
Jay Umiya Trading_Installer	0.00	0.31
J D Energy	55.17	0.00
Jems Multi - Tech Consultancy	-	72.90
J J Enterprises	494.76	93.95
Kargil Enterprise	4,492.27	0.00
K D Industries	8,807.79	3547.06
Kiran Electrics	4.27	39.39
Kunalgiri M Goswami	248.17	0.00
Laxmi Crane Service	12.98	0.00
L & C Infratech	1,231.08	0.00
L-Drago	24.57	0.00
Mahendra Electric Co.	188.17	0.00
Maxwell Energy	468.87	183.56
Midaas Telesoft Private Limited	640.92	0.00
Mira Enterprise	657.90	608.73
Mitraya Associates	1,508.74	0.00
Monterra International Llp	21.38	0.00
Mundra Solar Energy Ltd-Ahm	36.61	51.89
Navkar Electricals	20.59	4.31
Navpad	-	14.31
Neec Reinfra Private Limited	1,995.68	272.47
N.K.Steeles	-	15.71
Opel Electrical Co.	5.31	0.00
Palak Trading	1,011.08	0.00
Panchamrut Enterprise	29.77	0.00
Pankita S Patel	-	174.25
Parikh Switchgears	-	1.58
Parshwa Graphics	5.37	0.00
Patel Ajay Dasharathlal	33.01	0.00
Patel Enterprise	-	3.82
Patel Nidhiben Sureshbhai	16.02	0.00
Pinki Xerox	2.76	0.00
Plus Net	12.39	0.00
Polycoat Electra Services India Pvt Ltd	1,098.25	-
Powergreen Technologies	18.72	-
Prakruti Fasteners	253.84	-
Prasham Greens	188.10	202.03
Prashant P Agrawal	14.75	10.50
Pratham Enterprise	-	94.86
P U Shah Communication	-	4.43
Rajeshbhai Kantilal Panchal	86.59	-
Ravi Switchgear	179.92	-
Riken Sureshbhai Patel	14.05	-
Royal Electricals	2,024.90	-
Sahjanand Roadlines	-	365.31
Sahjanand Roadways	854.37	-
Samir Trading Corporation	245.44	-
Shanvi Enterprise	1,422.35	93.32
Shekhat Rollform	9,185.57	2,567.38
Shiv Shakti Buildcon	-	45.89
Shiv Shakti Tractor And Hardware Mart	6.91	-
Shree Bhavani Trading Corporation	410.32	299.74
Shree Laxmi Electric Stores	-	40.59
Shree Meldi Roadways	25.15	-
Shreenath Screen & Labels	-	54.03
Shreenath Screen & Labels Pvt Ltd	96.30	-
Shree Umiya Sheet Metal	-	366.46

Shyam Enterprise	-	5.16
Sol Wave Pv Technology	62.64	-
Sonnect Utility Private Limited	278.48	-
Subhashbhai Patel	494.57	-
Sunwave Energy	-	1,079.96
Thakor Dashrathji Dungarji	32.81	7.60
Transtec	47.84	-
Ur147 - Ankur Ashok Saxena - Salary Exp	-	117.02
Ur208 - Ruchita Saxena - Salary Exp	-	75.64
Ur300 - Jalpesh Paghadal - Salary Exp	-	24.91
Ur318 - Rutu Anilkumar Parikh - Salary Exp	17.69	-
Ur369-Dharmesh Nandan Choudhary-Salary Exp	33.78	-
Ur372 -Sufiyankhan Pathan - Salary Exp	-	26.81
Ur373 - Hiren Gami - Salary Exp	16.71	-
Ur378 -Brijesh Solanki - Salary Exp	28.48	-
Ur383 - Milan Chhatrada - Salary Exp	-	8.30
Ur388 - Asit Kumar - Salary Exp.	-	64.28
Ur391-Karna Bhatt Salary Exp	-	12.93
Ur410 - Sonal Parmar - Salary Exp	15.19	-
Vanaliya Bhaveshbhai Ravjibhai	17.82	-
Varsha Industrial Security & Labour Facility	216.92	-
Vimal Trading Co	5.13	77.18
Vishnu Patel_Installer	9.00	25.19
Vishwakarma Fabrication	65.53	-
Vraj Plastic Industries	-	352.54
Vraj Super Market	-	3.06
V R Enterprise	3.03	-
V S Patil	-	2.50
V Square Infrabuildcon Llp / Office Rent	237.38	-
V.V.Patel & Co.	135.00	2.70
Waaree Energies Limited-Gujarat	-	2.48
West Energy	-	42.44
Yusuf Kapasi	-	14.09
Zhongshan Rolux Light Co., Ltd	66.96	-
Zyrone Energy Pvt Ltd	159.25	-
Total	56,046.52	14,935.48

U R ENERGY (INDIA) PRIVATE LIMITED

CIN : U40108GJ2011PTC067834

1901, 19th Floor, Westport, Nr. Sankalp Square-3, Sindhu Bhavan Road,
Shilaj, Ambli, Ahmedabad, Gujarat 380058

Annexture II Advance from Debtors

Particulars	(Rs in Thousand)	
	As at 31 March,2025	As at 31 March,2024
PGVCL	594.00	594.00
Bhartiben Indulal Soni	22.62	-
Dharti Vikas Mandal	-	1.77
Riddhi Steel & Tube Ltd	35.00	-
Htl Metal Private Limited	-	196.00
Bhagwati Flour Milling Pvt Ltd.	39.20	-
Greenply Industries Limited	-	28.71
Tarunkumar Dineshchandra Patel	-	50.00
Tarunkumar Dineshchandra Patel	-	50.00
Sun Mark Stainless Pvt. Ltd.	-	1.67
Mili Export	-	133.18
Asian Tubes Private Limited_Chhatral	29,976.40	19,988.20
Innovative Engineering Product Pvt.Ltd.	-	165.13
Shreyankumar Nareshbhai Doshi/Paras Agro Agency	-	74.00
Nishant Organics Private Limited	444.66	-
Ocean Steels Pvt Ltd	17.34	-
Shah Amratlal Bhanji	10.41	-
Jahaan Steels Ltd	47.71	-
Uday Industries	6,148.18	-
Poojan Panchal	47.80	-
Poojan Panchal	47.80	-
Poojan Panchal	47.88	-
A One Chemicals	9,888.20	-
V R Agro Processors Llp	762.46	-
Bony Polymers Private Limited	756.54	-
Vitrage Enterprise Llp - Apurva#1	1,819.24	-
Stellinox Stainless Private Limited	1,023.27	-
Dinkal Agro Products Private Limited	2,545.60	-
Amba Township Sector 4 Residents Welfare Association	588.00	-
Dryfruit Factory Llp	6.00	-
Fragor Llp	3.20	-
Gentra Enterprise Pvt Ltd	5.00	-
Uday Polytech	7,388.20	-
Kanbi Devabhai Vihabhai	-	26.00
Mycaura Labs Private Limited	3.20	-
Panchal Mukeshbhai Deva	-	12.43
Pragati Glass Industries Private Limited	11,523.88	-

Dilipbhai Harjivandas Masrani	1.00	-
Kokilaben Mahendrabhai Patel	25.00	-
Andlalbhai Jaygopal Agrawal	56.49	3.46
Patel Dhirubhai Mathurbhai	-	32.05
Atit Maheshbhai Patel	25.00	25.00
Tejalben Bharatbhai Pathak	-	775.65
Patel Jigneshkumar Saileshbhai	-	5.00
Sompura Wama Samir	-	18.25
Pathan Yusufkhan Jamalkhan	-	25.00
Chavi Sujeet Srivastava	-	1.50
Bharvad Ashokbhai Chinubhai	-	105.00
Bharvad Ghanshyambhai Chinubhai	-	105.00
Gusai Baldevgar T	-	4.18
Desai Amthiben Amratlal	-	4.43
Patel Ushaben Prakashbhai	-	14.69
Hindu Panchna Mahadeo	-	15.45
North-Parishram Inframark	15.34	-
North-Parishram Inframark	15.34	-
Patel Kirankumar Babulal	-	7.44
Patel Upendrakumar Jyantilal	-	6.99
Patel Chetnaben Somabhai	-	4.18
Patel Harshadbhai Prahladbhai	-	9.30
Ghanshayam Prasad H	-	4.00
Pragati Manubha Sodha	-	6.95
Maulik Harishchandra Thaker	-	205.61
Badi Ahamadbasisir Usmanbhai	-	14.64
Mathakiya Sherbanu Rashulbhai	-	14.64
Mathakiya Sherbanu Rashulbhai	-	14.64
Vankaramrutbhai Kahyabhai	-	16.41
Kalaben Camubhai Parmar	-	22.05
Rajesh Ramchandra Deval	-	167.30
Ajitbhai Ramabhai Gohil	-	2.95
Hasmukhlal Dayabhai Shrimali	-	50.00
Patel Devendra Punjaram	-	162.74
Govindbhai Laxmanbhai Gadhvi	-	11.69
Chaganbhai Raghavbhai Khedela	-	11.69
Ismailbhai Usmanbhai Aalad	-	17.36
Salim Ahmed S Shaikh	-	25.00
Irfan Yushufbhai Babuna	-	17.36
Mukeshbhai Arjanbhai Vasan	-	100.00
Narsibhai Ratnabhai Gareja	-	216.65
Prakash Devasibhai Gareja	-	167.30
Parmar Siddharth Indravadanbhai	25.00	-
Desai Isaben Tejabhai	25.00	-
Ashwin Balubhai Patel	2.95	-
Daxaben Dilipkumar Patel	25.00	-
Jani Chandresh Maheshchandra	18.91	-

Vaghela Pravinsinh Agarsang	5.00	-
Hetal Hasmukh Patel	600.00	-
Real Traders	13.20	-
Retail Customer	1.21	12.31
Steefo Steels Llp_Supply	-	0.16
Step Up Plast Llp	13.20	-
Sunscrap Solar Recycle Llp	3.20	-
Surbhi Textiles	-	238.20
Vinodkumar Dalshukhram Goklani	-	26.55
Wattnexx Pvt Ltd	-	90.00
Total	74,662.62	24,099.82

U R ENERGY (INDIA) PRIVATE LIMITED

CIN : U40108GJ2011PTC067834

1901, 19th Floor, Westport, Nr. Sankalp Square-3, Sindhu Bhavan Road,
Shilaj, Ambli, Ahmedabad, Gujarat 380058

Annexure III Trade Receivables

Particulars	(Rs in Thousand)	
	As at 31st March,2025	As at 31st March,2024
Airports Authority Of India	572.49	572.49
Ankita Textiles	-	11.80
Asian Tubes Pvt. Ltd.(Ankhol)	11.80	11.80
Asian Tubes Pvt. Ltd.(Chhatral)	11.80	11.80
Asian Tubes Pvt. Ltd.	11.80	0.00
Asian Tubes Pvt Ltd	346.06	346.06
Uttambhai Kanjibhai Vaghasia	-	253.09
Gautambhai Kanjibhai Vaghasia	-	108.67
Balmukund Radheshyam Shah	-	191.60
Zydus Infrastructure Pvt Ltd	-	115.54
Kansara Popatlal Tibhovandas Metal (P) Ltd	400.73	647.42
Dhruv Cotton Processing Pvt Ltd	3,198.34	2684.27
Asian Mills Pvt Ltd	349.58	307.57
Asian Tubes Pvt Ltd	670.43	179.19
Shri Navkar Blowpack Pvt Ltd	25.66	25.66
Dnh Power Distribution Corporation Ltd.	-	427.89
Htl Metal Private Limited	69.59	0.00
Skywin Spinning Pvt Ltd	2,320.11	2320.11
Amulfed Dairy - 150Kwp	310.61	308.93
Amulfed Dairy - 287Kwp	63.44	61.67
Fence Products Company Private Limited	-	404.69
Jay Chemical Industries Private Limited	221.25	72.50
King Yarns Private Limited	1,988.60	646.70
Zymo Cosmetics	19.00	19.00
Inductotherm (India) Pvt.Ltd.	672.51	0.00
Greenply Industries Limited	325.29	0.00
Sumitomo Chemical India Limited	-	655.00
Rohitbhai Jayantibhai Patel	1.77	1.77
Asian Mills Pvt Ltd - 502.9Kw	237.10	128.06
Asian Tubes Pvt Ltd - 1500.1Kw	526.50	261.00
Asian Tubes Pvt Ltd - 2500.6Kw	1,151.97	668.40
Micro Craft Engineering	10.19	0.00
Dharmaj Crop Guard Limited	3.54	0.00
Jay Overseas Pvt Ltd	-	504.78
King Yarns Private Limited	490.37	103.97
Steefo Engineering Corporation	25.99	25.99
Jay Chemical Industries Private Limited	198.29	198.29
R K Infracon	0.10	0.00
Sun Mark Stainless Pvt. Ltd.	231.26	0.00
Kaypee Polyfab Pvt Ltd	208.23	15.34
Alaris Polymers	5,267.53	5209.79
Kaypee Polypack Private Limited	243.96	15.34

Steefo Steels Llp	289.10	0.00
V Square Projects - Jagatpur	-	661.48
Suvjay Industries India Llp	-	7376.43
Samarth Diamond	774.97	0.00
Roland Developers Llp	-	82.52
Roland Developers Llp	-	82.52
Roland Developers Llp	-	82.52
Gandhi Realty (India) Private Limited	15.34	0.00
Universal Auto Products	-	122.31
Gangotri Cold Storage	17.70	0.00
Hi Tech Pipes Limited	12,835.76	0.00
Asian Tubes Private Limited	11.80	11.80
Steefo Steels Llp	19,820.58	0.00
Sacmi Engineering Pvt Ltd	1,584.89	0.00
Amba Charitable Foundation	95.60	0.00
Aaron Infrastructure	15.34	0.00
Sacmi Engineering Pvt Ltd	721.36	0.00
Paras Webcoat Pvt Ltd.	3,707.35	0.00
Adf Foods Ltd	111.80	0.00
Uma Shivam Infracon	297.70	0.00
Westport Infrastructure Private Limited	92.26	0.00
Westport Infrastructure Private Limited	92.26	0.00
A One Phthalo Colors Private Limited	111.80	0.00
Vetro Decor Private Limited	7,111.93	0.00
Shah Foils Ltd	3,136.73	0.00
Manubhai Dahyabhai Patel	288.36	0.00
Chirag Vyas	6.75	0.00
Dineshbhai Patel	-	19.51
Eco Energy Solution	18.24	0.00
Fragor Llp	-	11.80
Gentra Enterprise Pvt Ltd	-	5.00
Gondal Division Office-Pgvcl	121.56	121.56
Grundfos Pumps India Private Limited_Guj	4.62	5.69
Shah Foils Private Limited	77.88	0.00
Hi Tech Pipes Limited	72.14	0.00
Hi-Tech Saw Limited	5.93	-
Pranam Hospital	-	15.76
Ganpat University	-	82.64
Indian Oil Corporation Limited	239.34	217.43
Jakson Engineers Limited	612.73	612.73
Kotharia Sdn Office	31.33	31.33
Line Staff Training Center-Rajkot	55.72	55.72
Madhav Textiles	-	11.80
M/S Swastik Textiles	-	11.80
M/S Vinayak Textiles	-	11.80
Mycaura Labs Private Limited	-	11.80
Navgadh Sdn Office	85.60	85.60
Nirant Hospitality Llp	339.63	339.63
Nirant Hospitality Llp_2.02Mw	631.22	11.80
Corporate Office-Rajkot	111.77	111.77
Junagadh Rural-2 Division Office-Pgvcl	391.76	391.76
Kamalbag Sdn-Pgvcl	93.24	93.24
Keshod Division-Pgvcl	242.66	242.66
Kirtimandir Sdn-Pgvcl	69.93	69.93

Porbandar Circle Office-Pgvcl	217.55	217.55
Porbandar City Division Office-Pgvcl	147.63	147.63
Porbandar Rural Division-Pgvcl	77.70	77.70
Pgvcl City Division-1,Rajkot	69.90	69.90
Pgvcl City Division-3,Rajkot	49.39	49.39
Power Plan Engineering Co.	475.63	475.63
Praveg Ltd	7,725.31	-
Pael Laxmiben Ishvarbhai	-	32.96
Sachin S Parikh	-	12.00
Vadhaiya Hinaben Shaileshbhai	83.63	83.63
Abbasali Dostmohmod Pathan	14.81	-
Jigar Maneklal Thakkar	-	120.78
Manubhai Narandas Patel	-	5.83
Patel Parulben	-	10.00
Pramukh Shri Bharatiy Sanskar	-	900.00
Saiyed Nafisabanu Sartajhusain	-	406.73
Bharvad Ashokbhai Chinubhai	-	795.08
Bharvad Arvindbhai Chinubhai	-	799.29
Patel Arunkumar Dhulabhai	-	155.61
Shah Kanchanben Kirankumar	-	0.50
Varma Hasmukhlal Ramanlal	-	154.56
North-Parishram Inframark	-	137.82
North-Parishram Inframark	-	137.82
Bharvad Shivubhai Bhalabhai	-	155.61
Shah Jayantilal Chimanlal	-	167.35
Pandya Kanjibhai Maganbhai	-	155.61
Badi Mahmad Hushen Rahimbhai	-	155.61
Shri Harishbhai H. Varma	-	151.61
Badi Ishmile Rahimbhai	-	165.89
Badi Yakub Rahimbhai	-	165.89
Badi Akbarbhai Rahimbhai	-	165.89
Shah Nimeshkumar Bansilal	-	130.61
Maltiben Dineshbhai Panchal	-	156.55
Sherasiya Ismail Ahamad Jalal	-	165.89
Ritaben Chandrakant Panchal	-	130.61
Jayantilal Chimanlal Shah	-	110.59
Patel Savitaben Jayantibhai	-	155.61
Shree Amba Education & Charitable Trust	186.60	-
Jayendrabhai Hiralal Kharawala	2,422.54	-
Jayendrabhai Hiralal Kharawala	4,573.34	-
Sankabhai Kacharabhai Patel	5.90	-
Nishadh Vipulchandra Shah	202.66	-
Patel Zalak Bipinchandra	132.62	-
Patel Zalak Bipinchandra	132.62	-
Dineshbhai Pragjibhai Patel	198.52	-
Hiramani Arogy Dham	5,253.00	-
Vaghani Dhirajlal Zaverbhai	213.92	-
Patel Maniben Virabhai	165.89	-
Archit Jayantkumar Shah	9.03	-
Patel Darshanbhai Narayanbhai	1,262.13	-
Vinita Suresh Agrawal	16.01	-
Suniyabanu Faridmiya Saiyad	14.46	-
Nilay Amrutlal Patel	200.14	-
Patel Rajeshbhai Haribhai	17.14	-

Poojan Hiteshbhai Shah	49.48	-
Sureshkumar Navranglal Agrawal	373.20	-
Shah Ajitkumar Manilal	167.12	-
Mudhava Arjanbhai Nagajibhai	181.78	-
Bhartiben Hareshbhai Shukla	169.20	-
Patel Vishnubhai Ishwarbhai	175.84	-
Patel Sagarbhai Rameshbhai	228.54	-
Rajeshbhai Nagjibhai Sonani	181.78	-
Harjivan Ranchhodbhai Detroja	203.64	-
Khorajiya Arif Amibhai	181.78	-
Bharatbhai Naranbhai Chauhan	191.46	-
Rajkot Scada Control Room-Pgvcl	810.41	810.41
Riti Textiles	-	11.80
Rockwell Minerals_Gms/252	11.80	11.80
Samast Kutchkadva Patidar Foundation	1.77	-
Sarthak Textiless	-	11.80
Scada Control Room-Rajkot-Pgvcl	81.04	81.04
Soratiyavadi Sdn Office-Pgvcl	45.59	45.59
S. P. Enterprise	305.62	-
Sumitomo Chemical India Limited_Supply	-	171.88
Sun Mark Stainless Pvt. Ltd._Supply	123.07	123.90
Sunscrap Solar Recycle Llp	-	11.80
The Executive Engineer-Vavdi	25.23	25.23
Udhyognagar Sdn Office-Pgvcl	46.09	46.09
Vinod Cotfab Pvt. Ltd.	11.80	11.80
Vinod Texspin Llp	11.80	11.80
Vinod Texworld Private Limited	11.80	11.80
V Square Projects - Jagatpur	-	1,281.40
V Square Riddhi Projects	1,508.74	-
Westport (Sbr) Members Association	6.07	-
Windforall Powertech Llp	121.29	121.29
Total	103,624.48	38,221.61

U R ENERGY (INDIA) PRIVATE LIMITED

CIN : U40108GJ2011PTC067834

1901, 19th Floor, Westport, Nr. Sankalp Square-3, Sindhu Bhavan Road,
Shilaj, Ambli, Ahmedabad, Gujarat 380058

Annexure IV Advance to Creditors

Particulars	(Rs in Thousand)	
	As at 31 March,2025	As at 31 March,2024
Akhandjyot Energy And Power Products Pvt Ltd	-	619.80
Anita Exim Corporation	4.13	-
Apar Industries Limited	-	4.13
Bioknox Security Solutions	1.35	-
D.C.Dani & Associates	2.10	2.10
Enpossibilities Pvt Ltd	-	1.68
Fusion Electromotive	-	4.80
Ginlong Technologies Co. Ltd.	-	318.47
Gm Power Traders Private Limited	176.64	-
Ideal Electrical	1.96	-
Jhaveri Credits And Capital Limited	-	2,568.36
Jyoti Limited	334.80	33.98
Keisue Group Limited	899.06	899.06
Krishit Solar Trading Llp	300.00	-
Lipo Technology Private Limited	-	282.86
Manikaran Analytics Ltd.	47.51	50.00
Manikaran Power Limited	1.29	1.29
Mansukhlal Karsanbhai Gorani	-	5.06
Mundra Solar Pv Limited	74.72	74.72
Patel Spun Pipe	-	38.35
Pixon Green Energy Private Limited	21,668.60	-
Plurimo Pultrusion And Composite Pvt Ltd	-	1.62
Polycab India Ltd	24.08	24.08
Renewsys India Pvt. Ltd.	10.88	10.88
Shaifula A Patel_Patel Enterprise	22.52	8.71
Stäubli Tec Systems India Pvt Ltd	-	65.79
Sunwave Energy	53.89	-
Surya Solar And Waters	-	956.47
Synergy Transformers Private Limited	3,736.60	-
Tata Aig Gic Ltd.	11.39	11.39
Mayurkumar Dipakkumar Patel	2.70	-
Waaree Energies Limited	4,793.04	-
Zetwerk Manufacturing Businesses Private Limited	70.26	-
Total	32,237.52	5,983.60

U R ENERGY (INDIA) PRIVATE LIMITED

CIN : U40108GJ2011PTC067834

1901, 19th Floor, Westport, Nr. Sankalp Square-3, Sindhu Bhavan Road,
Shilaj, Ambli, Ahmedabad, Gujarat 380058

No. Of Shares held by Promoter's at the end of year				
Sr. No.	Promoter's Name	No. of shares	% of total shares	% of change during year
1	Vishnubhai Patel	651,431.00	20.40%	-35.60%
2	Blue Kite Investments Pty Ltd.	81,088.00	2.54%	-4.43%
3	Patel Pareshbhai Kantilal	81,595.00	2.55%	2.55%
4	Dhyan Holding PTY LTD	69,970.00	2.19%	-3.82%
5	Dr. Rajesh K. Patel	531,157.00	16.63%	1.63%
6	Jayesh Ishwarlal Patel	104,326.00	3.27%	-1.73%
7	Bhavikbhai H. Patel	25,417.00	0.80%	-1.20%
8	Bijal Kiran Parikh	59,281.00	1.86%	-0.14%
9	Asha Vishnubhai Patel	1.00	0.00%	0.00%

U R ENERGY (INDIA) PRIVATE LIMITED

CIN : U40108GJ2011PTC067834

1901, 19th Floor, Westport, Nr. Sankalp Square-3, Sindhu Bhavan Road,
Shilaj, Ambli, Ahmedabad, Gujarat 380058**(1) current reporting period**

Balance at the beginning of the period	changes in equity share capital due to prior period items	Restated balance at the beginning of the current reporting period	changes in equity share capital during the current year	changes in equity share capital during the current year	Balance at the end of the period
31,938.49	-	31,938.49	-	-	31,938.49

(2) previous reporting period

Balance at the beginning of the period	changes in equity share capital due to prior period items	Restated balance at the beginning of the current reporting period	changes in equity share capital during the current year	changes in equity share capital during the current year	Balance at the end of the period
11,632.64	-	11,632.64	20,305.85	20,305,850.00	31,938.49

U R ENERGY (INDIA) PRIVATE LIMITED

CIN : U40108GJ2011PTC067834

1901, 19th Floor, Westport, Nr. Sankalp Square-3, Sindhu Bhavan Road,
Shilaj, Ambli, Ahmedabad, Gujarat 380058

Trade Receivable Aging Schedule

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 1 year	Less than 1 year	1-2 years	2-3 years	More than 3 years	
(i) MSME	-	-	-	-	-	-
(ii) Others	90,766.96	90,766,958.77	9,974.31	87.31	2,795.90	103,624.48
(iii) Disputed dues - MSME	-	-	-	-	-	-
(iv) Disputed dues - Others	-	-	-	-	-	-

U R ENERGY (INDIA) PRIVATE LIMITED

CIN : U40108GJ2011PTC067834

1901, 19th Floor, Westport, Nr. Sankalp Square-3, Sindhu Bhavan Road,
Shilaj, Ambli, Ahmedabad, Gujarat 380058

Trade Payable Aging Schedule

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
(i) MSME	10,672.96	-	-	-	10,672.96
(ii) Others	45,298.03	75.53	-	-	45,373.56
(iii) Disputed dues - MSME	-	-	-	-	-
(iv) Disputed dues - Others	-	-	-	-	-