

ORBITOL INTELLIGENCE PRIVATE LIMITED (UNDER CIRP) (CIN : U33110DL2010PTC198060) List of Financial Creditors						
A. Financial Creditors						
						Amount (in Rs.)
S. No.	Name of Creditors	Amount Claimed	Provisionally Admitted Claim	Voting %	Security Interest (Refer Note No. 1)	Reasons for rejection
a. Unrelated party						
1	Union Bank of India	45,03,10,594	45,03,10,594	100.00%	Note 1	NA
Sub- Total (a)		45,03,10,594	45,03,10,594	100.00%		
b. Related Party						
	Nil	-	-	-		
Sub-Total (b)		-	-	-		
Grand Total (a+b)		45,03,10,594	45,03,10,594	100.00%		
Note 1: Primary Security						
Hypothecation of all kind of stocks consists Raw Material, semi finished goods, finished products and book debts.						
a)	Equitable Mortgage on Built up industrial property bearing no. 1693, admeasuring area 1012.50 sq. mtrs. i.e., 1210.95 sq yds., situated at Industrial estate , Phase-1, HSIIDC, Rai, Sub Tehsil Rai, Distt. Sonapat Haryana; belonging to CD					
b)	Hypothecation on plants and machinery and assets generated from the bank finance at Plot No 1693 situated at Industrial estate , Phase-1, HSIIDC, Rai, Sub Tehsil Rai, Distt. Sonapat Haryana					
Collateral Security						
a)	EM on DDA built up flat bearing no. C-9/1, on ground floor, Category-II, situated in the layout plan of Housing Estate at Malviya Nagar Extn., (Saket) admeasuring area approx. 1050 sq. ft. in name of Mr. DPS Tomar					
b)	EM on Builtup unit no 203, on 2nd floor, Tower no. J3, Super area 117.42 sq. mtrs. (1264 sq ft approx) in the multi storeyed building "Kingsbury Flat Complex" TDI City Kundli situated in the revenue estate of village Kundli, Nangal Kalan, Aterna, Patla, Rasoi, Badkhalsa and Jakholi and Sersa situated within Tehsil Rai, Distt. Sonapat (Haryana) in name of Mr. Jitender Nalwa.					
c)	EM of Land with boundary wall under Khata no. 00105, Khasra No. 34M& 35/1, village Lisari, Pargna & Tehsil District Meerut, admeasuring area 8640 mtrs. in name of M/s Rishabh Heights Ltd.					

For Orbitol Intelligence Private Limited



Madan Mohan Dhupar

Interim Resolution Professional

IBBI Reg. No.:IBBI/IPA-002/IP-N00860/2019-2020/12768

AFA valid upto- 21, September, 2023

Regd. Add. with IBBI: 301, Gracious Tower, SPR Imperial Estate, Sector 82 Faridabad. Haryana-121004

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