

Name of the Corporate Debtor : Orbit Aayas Private Limited, Date of Commencement of CIRP : 22/06/2023, List of Creditors as on: 17/07/2023

List of Secured Financial Creditors (Other than financial creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Details of Claim Received			Details of Claim Admitted				Amount of Claim not Admitted	Amount of Claim Under Verification	Remarks		
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by guarantee	Whether Related Party?	% of Voting Share in CoC				Amount of Contingent Claim	Amount of Any Mutual Dues, that may be Set-off
1	Union Bank of India	17-07-23	203,556,945	203,556,945	Financial Creditor	Yes	NA	NA	Not Applicable	Not Applicable	-	-	The claim is accepted by as Books of accounts are verification
Total=			203,556,945	203,556,945									

Note: Since the Books of Accounts and other data is not made available to the IRP by the Corporate Debtor, claims are admitted provisionally and are subject to change.



Annexure - 7

Name of the Corporate Debtor: Orbit Avas Private Limited, Date of Commencement of CIRP : 22/06/2023, List of Creditors as on: 17/07/2023
List of Operational Creditors (Government Dues)

Sl. No.	Details of Claimant		Details of Claim		Details of Claim Admitted								
	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Whether Related Party?	% of Voting Share in CoC	Amount of Contingent Claim	Amount of Any Mutual Dues, that may be Set-off	Amount of Claim not Admitted	A/C
1	GST Department Mumbai (MUM - VAT - D - 855)	Maharashtra	17-07-23	6,141,842	6,141,842	Operational Creditor (Government Dues)	Assets of the CD	NA	NA	NA	Not Applicable	Not Applicable	NA
			Total=	6,141,842	6,141,842								

Note: Since the Books of Accounts and other data is not made available to the IRP by the Corporate Debtor, claims are admitted provisionally and are subject to change.

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Name of the Corporate Debtor :Orbit Ayas Private Limited, Date of Commencement of CIRP : 22/06/2023, List of Creditors as on: 17/07/2023 Summary of Claims uploaded to IBBI							
Sr. No.	Category of Creditor	Summary of Claims		Summary of Claims Admitted			Amount of Claim not Admitted
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Claims Admitted	
1	Secured Financial Creditors (belonging to any class of Creditors)	-	-	-	-	-	-
2	Secured Financial Creditors (Other than Financial Creditors belonging to any class of Creditors)	1	203,556,945	1	203,556,945	97.07	-
3	Operational Creditors (Workmen)	-	-	-	-	-	-
4	Operational Creditors (Employees)	-	-	-	-	-	-
5	Operational Creditors (Government Dues)	1	6,141,842	1	6,141,842	2.93	-
6	Operational Creditors (Other than Workmen, Employee and Government Dues)					0.00	-
Total=		2	209,698,787	2	209,698,787	100.00	-

Note: Since the Books of Accounts and other data is not made available to the IRP by the Corporate Debtor, claims are admitted provisionally and are subject to change.


