as Books of accounts are verification			Not Applicable	Not Applicable	NA	NA	Yes	Financial Creditor			Union Bank of 17-07-23	Union Bank of	- 200
The claim is accented by							guar antice						
Remarks	Claim Under Verification		Voting Contingent Dues, that Claim not Share Claim may be Set- Admitted off	Amount of Contingent Claim	Voting Share in CoC	Whether Related Party?	Amount covered by	Nature of Claim	Amount of Nature Claim Admitted of Claim	Amount Claimed	Date of Receipt	Name of Creditor	
	Amount of	Amount of	Amount of			ed	Details of Claim Admitted	etails of C		Details of Claim Received	Details of C		
			Amount of			CI CHANGE	Tennors (On	Illalicial	List of Secured r				
	•	ss of creditors	ging to any clas	editors belong	ancial cre	er than fin	raditors (Oth	inancial C	Time of the control o	ame of the corp.	1		
07/2023	tors as on: 17/	List of Credit	P: 22/06/2023,	ment of CIRI	ommence	Date of C	vate Limited,	t Avas Priv	Name of the Cornorate Debtor: Orbit Avas Private Limited, Date of Commencement of CIRP: 22/06/2023, List of Creditors as on: 17/07/2023	ame of the Corn			-
					Annexure - 3	Annex							1

SI. No.

203,556,945 203,55 IP-13818

Total=

Annexure - 7

of the Corporate Debtor: Orbit Ayas Private Limited, Date of Commencement of CIRP: 22/06/2023, List of Creditors as on: 17/07/20

-	_				-		-				٦	
	_						SI No.					
	855)	- VAT-D-	GST Depatment			Department Governmen			Details of Claimant			Z
	Maharashtra					Government)		Claimant			tme of the Col
Total=	17-07-23					Receipt	Date of		Details	2		rporate De
6,141,842	0,141,842	7141845				Claimed	Amount		Details of Claim			Name of the Corporate Deptot. Of on Ayas Alliane
6,141,842 6,141,842	0,141,042	6141842				2	Amount of				List o	Jas Linux
		Dues)	(Government	Operational			Nature of Claim		Details of on	Details of Claim Admitted	List of Operational Creditors (Government Dues)	
		Assets of the CD					Covered Whether by Related	Amount		im Admit	editors (G	
		NA					Whether Related			ted	overnmen	
		NA				in CoC	Voting	% of			(Dues)	· Dinge
		NA				nt Claim	OI Continge	'Amount	Amount			
			Applicable	Not		in CoC nt Claim may be Set-	Voting Continge Dues, that	M	Anv	Amount of		
			Applicable Applicable	Not			Claim not Admitted	Amount of				
		NA					ďΩ	A				

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 cha

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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

		Summary of Claims uploaded to IBBI Summary of Claims Summary of Claims Admitted					
		Summ	ary of Claims	Summary of Claims A		% Share in	Amount of
						% Snare in Total	Claim not
						Claims	Admitted
		No. of		No. of		Admitted	Aumitteu
Sr. No.	Creditor	Claims	Amount	Claims	Amount	Admitted	
	Secured						
	Financial						
	Creditors						
	(belonging to						
	any class of						
1	Creditors)	-	- 100 (6 Garage	-	•	-	
	Secured						
	Financial						
	Creditors (Other						
	than Financial						
	Creditors						
	belonging to any						
	class of					07.05	
2	Creditors)	1	203,556,945	1	203,556,945	97.07	-
	Operational					1	
	Creditors						
	(Workmen)	-		-	-	-	-
haraya.	Operational						
	Creditors						
	(Employees)	-		-	- W	-	-
	Operational						
	Creditors						
	(Government					20	
	5 Dues)	1	6,141,842	2 1	6,141,842	2.9	3 -
	Operational						
	Creditors (Other	•					
	than Workmen,						
	Employee and						
	Government					0.0	
	6 Dues)				200 (00 50	0.0	
	Total		2 209,698,78	7	2 209,698,787	7 100.0	-

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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