

Ultimate Infovision Private Limited

List of Creditors

(Pursuant to claims received and updated as on 20.12.2025)

Category: Financial Creditors

Sl. No.	Name of the Creditor	Address & Email-id	Amount Claimed	Amount Admitted	Nature of Loan	Date of Receipt of claim	Security Interest	Remarks
			<i>(in INR)</i>	<i>(in INR)</i>				
1	BANK OF BARODA	Zonal Stressed Asset Recovery Branch, 4th Floor, Rajendra Bhawan, New Delhi 110008, Email ARMDEL@bankofbaroda.com	193,453,589.00	193,453,589.00	Secured	15.06.2024	All the part and parcel of land situated at Industrial Plot no.12 A, admeasuring 38014.54 sq.mtrs ,,sec- Knowledge park -03,situated at Greater Noida Industrial Development Authority ,distt - Gautambudh Nagar (U.P) in name of M/s Ultimate Infovision Pvt Ltd	
Total Amount			193,453,589.00	193,453,589.00	-		-	

Note 1 : List of creditors is subject to further revision on the basis of documents, details etc.

Date : 20.12.2025
Place : Ghaziabad

Sd/-
RESHMA MITTAL
RESOLUTION PROFESSIONAL UTIMATE
INFOVISION PRIVATE LIMITED REGN. NO.
IBBI/IPA-001/IP-00297/
2017-18/10541
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Address: R-4/39, Raj Nagar,
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