

Annexure-8

Name of the corporate debtor: Ultimate Infovision Private Limited; Date of commencement of CIRP: 29.05.2024 (Order received on 30.05.2026); List of creditors as on: 20.06.2026

List of Operational creditors (other than Workmen and Employees and Government Dues) (Amount in ₹)

Sr. No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Airson Tiger	NA	10.07.2024	6,18,575.00	-	-	-	-	NO	0.00%	-	-	6,18,575.00	-	Claim has been rejected due to the absence of requisite supporting documents and sufficient evidence required to substantiate the debt.
2	Greater Noida Industrial Development Authority	NA	-	35,70,00,000.00	35,70,00,000.00	-	SECURED- Statutory First Charge on Plot No.12 A, admeasuring 38014.54 sq.mtrs ,Sector- Knowledge park -03,situated at Greater Noida ,distt - Gautam Budh Nagar (U.P) u/s 13A of U.P. Industrial Area Development Act, 1976-	-	NO	0.00%	-	-	-	-	Claim has been admitted provisionally suo moto on the basis of IT Payment Intimation sheet dated 07.11.2025 Claim admitted suo moto in compliance with the Hon'ble Supreme Court judgment in Greater Noida Industrial Development Authority vs. Prabhjit Singh Soni & Anr. (2024). The dues are classified as Secured Operational Debt by operation of law, creating a statutory charge on the leased land under Section 13-A of the Uttar Pradesh Industrial Area Development Act, 1976.
3	Prabhu Raj Buildstate Projects Private Limited	NA	12.01.2026	3,80,22,143.00	-	-	-	-	NO	0.00%	-	-	3,80,22,143.00	-	Claim has been rejected on following grounds: 1. Nature of Arrangement is "Profit Sharing" not "Debt" 2. Developer Bears Financial Risk (No Financial Debt) 3. Absence of Operational Debt 4. Nature of Claim as Uncrystallized Damages same was intimated to the Claimant vide mail dated 16.01.2026
	Total			39,56,40,718.00	35,70,00,000.00		-	-	-	-	-	-	3,86,40,718.00	-	

Note: The above-stated list of creditors, along with the amounts of their respective claims, has been admitted, verified, and finalized by the erstwhile Resolution Professional. The undersigned is uploading the claims in accordance with the Re-Constitution Report filed by the erstwhile Resolution Professional before the Hon'ble NCLT