

Annexure - 3

Name of the Corporate Debtor: Orion Water Treatment Private Limited

Insolvency Commencement Date: 18.10.2024

Liquidation Commencement Date: 27.03.2026

List of Creditors as on: 12.08.2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of Creditor	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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC				
1	Punjab National Bank	6-Nov-24	20,07,24,649.0	19,86,70,277.7	Financial Debt	19,86,70,277.7	19,86,70,277.7	No	100%	Nil	Nil	Nil	20,54,371.3
	Total		20,07,24,649.0	19,86,70,277.7		19,86,70,277.7	19,86,70,277.7			Nil	Nil	Nil	20,54,371.3