

Name of the Corporate Debtor: ORION WATER TREATMENT PRIVATE LIMITED; Date of Commencement of CIRP: 23-10-2024; List of Creditors as on: 13-05-2025; Name of IP: SANDEEP KOTHARI; Process Number: 1; Last 5 digit of registration number: 13494

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|---------|--|----------------------------|--------------|----------------------------|--------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | | | | | 0.00 | | | | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | | | | | 0.00 | | | | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 200724648.95 | 1 | 198670277.68 | 66.74 | | | 2054371.27 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | 0.00 | | | | NA |
| 5 | Operational creditors (Workmen) | | | | | 0.00 | | | | NA |
| 6 | Operational creditors (Employees) | | | | | 0.00 | | | | NA |
| 7 | Operational creditors (Government Dues) | 4 | 117554768.0 | 3 | 98987794.2 | 33.26 | | 430130.8 | 18136843.0 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | | | | | 0.00 | | | | NA |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | 0.00 | | | | NA |
| Total | | 5 | 318279416.95 | 4 | 297658071.88 | 100.00 | | 430130.8 | 20191214.27 | |