

<div>Ultimate Infovision Private Limited</div> <div>List of Creditors</div> <div>(Pursuant to claims received and updated as on 22.12.2025)</div>						
Sl. No.	Category of Creditor	Amount Claimed (in INR)	Amounts of Claims admitted (in INR)	Security Interest	Details of Claims	Remarks
1	Financial Creditors	19,34,53,589.00	19,34,53,589.00	As per List A	As per List A	As per List A
2	Financial Creditors in a class (ALLOTEES)	1,54,65,879.00	1,25,84,831.10	As per List B	As per List B	As per List B
3	Operational Creditors (other than Workmen and Employees)	35,76,18,575.00	35,70,00,000.00	As per List C	As per List C	As per List C
4	Operational Creditors (only Workmen and Employees)	0.00	0.00	NIL	NA	
5	Other Creditors/Stakeholders	0.00	0.00	NA	NA	
TOTAL		56,65,38,043.00	56,30,38,420.10			
Note: List of creditors is subject to further revision on the basis of new claims , further documents/ details received from the creditors etc.						
<div><div>Date : 22.12.2025</div><div>Place : Ghaziabad</div></div> <div><div>RESHMA MITTAL</div><div>RESOLUTION PROFESSIONAL</div><div>UTIMATE INFOVISION PRIVATE LIMITED</div><div>REGN. NO. IBBI/IPA-001/IP-00297/2017-18/10541</div><div>email: cirp.ultimateinfovision@gmail.com</div><div>Correspondence Address: R-4/39, Raj Nagar, Ghaziabad, Uttar Pradesh-201002</div></div>						

Ultimate Infovision Private Limited								
List of Creditors								
(Pursuant to claims received and updated as on 22.12.2025)								
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
			(in INR)	(in INR)				
1	BANK OF BARODA	Zonal Stressed Asset Recovery Branch, 4th Floor, Rajendra Bhawan, New Delhi 110008, Email: ARMDEL@bankofbaroda.com	19,34,53,589.00	19,34,53,589.00	Secured	15.06.2024	All the part and parcel of land situated at Industrial Plot no.12 A, admeasuring 38014.54 sq.mtrs ,Sector- Knowledge park -03,situated at Greater Noida , Distt - Gautambudh Nagar (U.P) in name of M/s Ultimate Infovision Pvt Ltd	Claim has been admitted provisionally.
Total Amount			19,34,53,589.00	19,34,53,589.00	-		-	
Note 1 : List of creditors is subject to further revision on the basis of documents, details etc.								
Date : 22.12.2025 Place : Ghaziabad			RESHMA MITTAL RESOLUTION PROFESSIONAL UITIMATE INFOVISION PRIVATE LIMITED REGN. NO. IBBI/IPA-001/IP-00297/ 2017-18/10541 email: cirp.ultimateinfovision@gmail.com Address: R-4/39, Raj Nagar, Ghaziabad, Uttar Pradesh-201002 9811546688					

Ultimate Infovision Private Limited								
List of Creditors (Pursuant to claims received and updated as on 22.12.2025)								
Category: Financial Creditors (Allotees)								
Sl. No.	Name of the Creditor	Address & Email-id	Amount Claimed	Amount Admitted	Nature of Loan	Date of Receipt of claim	Security Interest	Remarks
			(in INR)	(in INR)				
1	Devi Sharan Sharma, Gayatri Devi		48,05,625.00	36,50,070.97	Secured	27.06.2025	600 sq ft. unit of super area space allotted vide BBA dated 05.04.2014	Claim has been admitted provisionally.
2	Vijay Kumar & Indra Kumari		42,33,504.00	35,92,749.97	Secured	25.07.2024	BBA Agreement dated 14.03.2014 towards 550 Sq Ft (Approx) Vedic Suites in Knowledge Park-III, Greater Noida.	Claim has been admitted provisionally.
3	Versha Dewan		64,26,750.00	53,42,010.16	Secured	08.08.2024	BBA Agreement dated 03.07.2014 for Vedic Suites at Plot no. 12 A, KnowledgePark, Greater Noida, UP	Claim has been admitted provisionally.
Total Amount			1,54,65,879.00	1,25,84,831.10	-		-	
Note 1 : List of creditors is subject to further revision on the basis of documents, details etc.								
<div> <div> Date : 22.12.2025 Place : Ghaziabad </div> <div> RESHMA MITTAL RESOLUTION PROFESSIONAL ULTIMATE INFOVISION PRIVATE LIMITED REGN. NO. IBBI/IPA-001/IP-00297/ 2017-18/10541 email: cirp.ultimateinfovision@gmail.com Address: R-4/39, Raj Nagar, Ghaziabad, Uttar Pradesh-201002 9811546688 </div> </div>								

Ultimate Infovision Private Limited

List of Creditors

Pursuant to claims received and updated as on 22.12.2025

Category: Operational Creditors other than Workmen and Employees

Sl. No.	Name of Operational Creditor	Address & Email-id	Amounts of Claims Received (in INR)	Amounts of Claims Admitted (in INR)	Date of Receipt of claim	Security Interest	Remark
1	Airson Tiger		6,18,575	0.00	10.07.2024	NIL	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		35,70,00,000	35,70,00,000	NIL	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	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.
	Total		35,76,18,575.00	35,70,00,000		-	

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

RESHMA MITTAL
RESOLUTION PROFESSIONAL
ULTIMATE INFOVISION PRIVATE LIMITED
REGN. NO. IBBI/IPA-001/IP-00297/
2017-18/10541
email: cirp.ultimateinfovision@gmail.com
Address: R-4/39, Raj Nagar,
Ghaziabad, Uttar Pradesh-201002
9811546688

Date : 22.12.2025
Place : Ghaziabad