

Summery

Name of the corporate debtor: Orbit Electromech India Pvt. Ltd.; Date of commencement of CIRP: 26.05.2025; List of Creditors drawn as on: 18.06.2025 w.r.t claims received upto 12.06.2025.

Filing under clause (ca) of sub-regulation (2) of regulation 13 of 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 claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount of claims received	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	1	
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2	6,59,59,473	2	6,59,59,473	0	0	6,59,59,473	3	Refer Notes Below
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	1,84,00,406	1	1,84,00,406	0	0	1,84,00,406	4	Refer Notes Below
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	
6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	Refer Notes Below
7	Operational creditors (Government Dues)	1	7,08,01,183	1	7,08,01,183	0	0	7,08,01,183	7	Refer Notes Below
8	Operational creditors (other than Workmen and Employees and Government Dues)	6	5,52,27,565	6	5,52,27,565	0	0	5,52,27,565	8	Refer Notes Below
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	1,24,80,525	1	1,24,80,525	0	0	1,24,80,525	9	Refer Notes Below
Total		11	22,28,69,152	11	22,28,69,152	0	0	22,28,69,152		

Notes:

- The list of creditors is subject to further revision/update on the basis of exchange of information/documents/details substantiating the claim in accordance with the provision of IBC 2016.
- That there MAY BE some dues on account of Financial Creditors (Secured / Unsecured / Home Buyers) / Operational Creditors (Employees), Operational Creditors (Workmen), Operational Creditors (Statutory Dues), Operational Creditors (Others), and Other Creditors, as on 26.05.2025, as per the books of the Corporate Debtor. Books of Accounts of CD are yet to be shared with the IRP by CD. The latest Audited Financial Statements of the CD, uploaded on MCA Portal, are as of 31.03.2024. However, as only Eleven (11) claim(s) is / are received, the list is collated with best possible efforts, and taken on record as on 18.06.2025.
- The claims which are received, are yet to be corroborated with proper evidence, hence kept for further verification, and inclusion in the List of Creditors, as may be revised by the Interim Resolution Professional.
- The Interim Resolution Professional reserve his right to modify an entry in the list of creditors when he come across additional information warranting such modification and shall modify the entry in the list of creditors in accordance with the provision of IBC.
- The Operational Creditors aggregate claims are more than 10% of the Total Claims, as such, their representation in CoC has to be called for. Presently, the GST Department is having a higher amount in the matters of OC, as such the same may be considered as a representative of OC. This arrangement is proposed till the all the Ocs decide on the same matter.

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List of secured financial creditors belonging to any class of creditors

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 in Rs.	
														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	Whether Security Interest relinquished? (Yes/No)	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1															
	Total	0	0	0		0		0			0	0	0	0	

1. Since, NO Books of Accounts are received form CD, the list is collated with best possible efforts, and taken on record as on 18.06.2025, subject to further verification for admission based on evidence in support thereof.

2 Unsec FC

Name of the corporate debtor: Orbit Electromech India Pvt. Ltd.; Date of commencement of CIRP: 26.05.2025; List of Creditors drawn as on: 18.06.2025 w.r.t claims received upto 12.06.2025.

List of unsecured financial creditors belonging to any class of creditors

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted					Amount in Rs.				Remarks, if any
									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 guarantee	Whether related party?	% of voting share in CoC					
1				0		0			0	0	0		
	Total	0	0	0		0			0	0	0	0	

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3 Sec FC - Oth

Name of the corporate debtor: Orbit Electromech India Pvt. Ltd.; Date of commencement of CIRP: 26.05.2025; List of Creditors drawn as on: 18.06.2025 w.r.t claims received upto 12.06.2025.

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

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount in Rs.				Remarks, if any
										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?	% of voting share in CoC					
1	Malkapur Urban Co-operative Bank Limited	12/6/2025	5,56,51,103	5,56,51,103	Financial Debt	5,56,51,103	5,56,51,103	No	65.97	0	0	0	5,56,51,103	
2	Punjab National Bank Limited	12/6/2025	1,03,08,370	1,03,08,370	Financial Debt	1,03,08,370	1,03,08,370	No	12.22	0	0	0	1,03,08,370	
									0	0	0	0	0	
									0					
	Total	2	6,59,59,473	6,59,59,473		6,59,59,473	6,59,59,473		78.19	0	0	0	6,59,59,473	

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4 Unsec FC - Oth

Name of the corporate debtor: Orbit Electromech India Pvt. Ltd.; Date of commencement of CIRP: 26.05.2025; List of Creditors drawn as on: 18.06.2025 w.r.t claims received upto 12.06.2025.

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

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted					Amount in Rs.				Remarks, if any
									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 guarantee	Whether related party?	% of voting share in CoC					
1	Shri. Raja Chelliah	12/06/25	1,84,00,406	1,84,00,406	Unsecured Financial Creditor	0	No	21.81	0	0	0	1,84,00,406	-
	Total	1	1,84,00,406	1,84,00,406		0		21.81	0	0	0	1,84,00,406	

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5 OC - Workmen

Name of the corporate debtor: Orbit Electromech India Pvt. Ltd.; Date of commencement of CIRP: 26.05.2025; List of Creditors drawn as on: 18.06.2025 w.r.t claims received upto 12.06.2025.

List of operational creditors (Workmen)

Sl. No.	Name of authorised Representative, if any	Name of Workmen	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1													
2													
3													
4													
5													
6													
	Total		0	0	0			0	0	0	0	0	

Note 1. Since, NO Books of Accounts are received from CD, the list is collated with best possible efforts, and taken on record as on 18.06.2025, subject to further verification for admission based on evidence in support thereof.

6 OC - Employee

Name of the corporate debtor: Orbit Electromech India Pvt. Ltd.; Date of commencement of CIRP: 26.05.2025; List of Creditors drawn as on: 18.06.2025 w.r.t claims received upto 12.06.2025.

List of operational creditors (Employees)

Amount in Rs.													
Sl. No.	Name of authorised Representative, if any	Name of Employees	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1			-	-			Yes / No	NA	0	0	0	0	Refer Note below
2			-	-					0	0	0	0	
3			-	-					0	0	0	0	
4			-	-					0	0	0	0	
5			-	-					0	0	0	0	
	Total		0	0	0			0	0	0	0	0	

Note

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List of operational creditors (Government dues)

Amount in Rs.													
Sl. No.	Details of Claimant		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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1	GoM – Department of Goods & Services Tax – GST	State	11/06/25	7,08,01,183	7,08,01,183	Statutory Due	No	NA	0	0	7,08,01,183	0	Claim from GST Department
2	Income Tax Department – for TDS	Central	-	-		Statutory Due	No	NA	0	0	0	0	No information received
3	Employees State Insurance Corporation – for ESI Dues	Central	-	-		Statutory Due	No	NA	0	0	0	0	No information received
4	Department Of State Tax. - for Professional Tax	State	-	-		Statutory Due	No	NA	0	0	0	0	No information received
5	Income Tax Department – for TCS	Central	-	-		Statutory Due	No	NA	0	0	0	0	No information received
6	Gratuity Payable to Employees	Central	-	-		Statutory Due	No	NA	0	0	0	0	No information received
7	Employees Provident Fund Organisation – dues for EPF	Central	-	-		Statutory Due	No	NA	0	0	0	0	No information received
8			-	-		Statutory Due	No	NA	0	0	0	0	No information received
	Total		1	7,08,01,183	7,08,01,183			0	0	0	7,08,01,183	0	

Note

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8 OC - Others

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List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount in Rs.				Remarks, if any
										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?	% of voting share in CoC					
1	Shri. Raja Chelliah	12/06/25	40,84,557	40,84,557	Operational Debt – Lease Rent etc.	0	0	No	NA	0	0	0	40,84,557	Please Refer Notes
2	Chetan Abrasive Pvt Ltd.	12/06/25	18,09,176	18,09,176	Operational Debt – Goods & Services	0	0	No	NA	0	0	0	18,09,176	Please Refer Notes
3	Imagica Media Pvt. Ltd.	12/06/25	2,95,16,677	2,95,16,677	Operational Debt – Funds given	0	0	No	NA	0	0	0	2,95,16,677	Please Refer Notes
4	Ramesh Bokadia	12/06/25	82,47,069	82,47,069	Operational Debt – Goods	0	0	No	NA	0	0	0	82,47,069	Please Refer Notes
5	Sai Manpower Services Pvt. Ltd.	12/06/25	14,72,844	14,72,844	Operational Debt – Services	0	0	No	NA	0	0	0	14,72,844	Please Refer Notes
6	M/s. Maruti Nandan – Prop. Shri. Neeraj Kumar	12/06/25	1,00,97,242	1,00,97,242	Operational Debt – Goods	0	0	No	NA	0	0	0	1,00,97,242	Please Refer Notes
	Total	6	5,52,27,565	5,52,27,565		0	0		0	0	0	0	5,52,27,565	

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9 Other Crs

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List of other creditors (Other than financial creditors and operational creditors)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount in Rs.				Remarks, if any
										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?	% of voting share in CoC					
1	Magadh Hitech Wires Pvt. Ltd.	12/06/25	1,24,80,525	1,24,80,525	Other Debt	0	0	No	NA	0	0	0	1,24,80,525	Please Refer Note
2														
3														
4														
5														
6														
7														
8														
	Total	1	1,24,80,525	1,24,80,525		0	0		0	0	0	0	1,24,80,525	

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