Ultimate Infovision Private Limited

List of Creditors

(Pursuant to claims received and updated as on 04.12.2025) **Category: Financial Creditors**

SI. No	o. Name of the Creditor	Address & Email- id	Amount Claimed	Amount Admitted	Nature of Loan	Date of Receipt of claim	Security Interest	Remarks
				(in INR)				
1	BANK OF BARODA	Zonal Stressed Asset Recovery Branch, 4th Floor, Rajendra Bhawan, New Delhi 110008, Email ARMDEL@bankofba roda.com	193,453,589.00	193,453,589.00	Secured	15.06.2024	All the part and parcel of land situated at Industrial Plot no.12 A, admeasuring 38014.54 sq.mtrs "sec-Knowledge park - 03,situated at Greater Noida Industrial Development Authority ,distt - Gautambudh Nagar (U.P) in name of M/s Ultimate Infovision Pvt Ltd	
	Total Amount		193,453,589.00	193,453,589.00	-		-	

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

RESHMA MITTAL RESOLUTION PROFESSIONAL UITIMATE INFOVISION PRIVATE LIMITED REGN. NO. IBBI/IPA-001/IP-00297/ 2017-18/10541

Date: 05.12.2025 Place : Ghaziabad email: cirp.ultimateinfovision@gmail.com Address: R-4/39, Raj Nagar, Ghaziabad, Uttar Pradesh-201002 9811546688