

**Name of Corporate Debtor: Value Direct Communication Private Limited (Under Corporate Insolvency Resolution Process)**  
**Date of Commencement of CIRP: 23rd February, 2023**  
**List of Creditors as on: 09th March, 2023**

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

Amount in Rs.

Sr. 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	Remarks, if any
		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	Omkara Assets Reconstruction Private Limited	08-03-2023	4,84,56,596	4,84,56,596	Secured	4,84,56,596	No	100%	-	-	-	4,84,56,596	Since Corporate Debtor is yet to provide us complete Books of Accounts, hence we are unable to verify this amount from the books of Corporate Debtor
<b>Total</b>			<b>4,84,56,596</b>	<b>4,84,56,596</b>		<b>4,84,56,596</b>							