

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 Operational Creditors (Other than Workmen and Employees and Government Dues)

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	M/s. Rupa Infotech & Infrastructure Private Limited	08-03-2023	82,89,639	82,89,639	License Fees	NA	NO	NA	-	-	-	82,89,639	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
Total			82,89,639	82,89,639	-	-	-	-	-	-	-	82,89,639	-