

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	4,58,12,376	4,58,12,376	Secured	4,58,12,376	No	100%	-	-	-	4,58,12,376	Since Corporate Debtor is yet to provide us complete Details & Documents, hence we are unable to verify this amount from the books of Corporate Debtor, further this amount includes legal charges of Rs. 48500.00
2	Omkara Assets Reconstruction Private Limited	08-03-2023	26,44,220	26,44,220	Un-secured	26,44,220	No	100%	-	-	-	26,44,220	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			4,84,56,596	4,84,56,596		4,84,56,596							