

Name of the corporate debtor: Value Infratech India Private Limited (In CIRP)

Date of commencement of CIRP: 03.01.2020

List of creditors as on: 08.08.2023

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

(Issued on 08.08.2023 at 11:00 AM)

S. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted (INR)	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed (INR)	Amount of claim admitted (INR)	Nature of claim	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	M/s. Paridhi Finvest Private Limited (debt assigned by Capri Global Capital Limited)	17-06-22	3,053,201,482	273,875,051	Financial debt	Nil	No	68.21%	Nil	Nil	2,779,326,431	Nil	Refer note below
	Total		3,053,201,482	273,875,051				68.21%	Nil	Nil	2,779,326,431	Nil	

Note:

Claim collated on provisional basis subject to verification from books of accounts and bank statement of CD, as the IRP proceeded without books of account and bank statements of CD.