

Annexure-4

Name of the corporate debtor: Value Direct Communication Private Limited; Date of commencement of CIRP: 17-01-2023; List of creditors as on: 29-02-2024

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

Sl. 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	Amountt of claim under verification	Remarks , if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Amount covered by guarantee	Whether related party ?	% of Voting share					
1	Omkara Asset Reconstruction Private Limited	08.03.2023	26,44,420	26,44,420	Unsecured	NIL	NIL	NO	4.61			-		
2	SMFG India Credit Company Ltd (Formerly Fullerton India Credit Company Ltd.)	20.06.2023	42,31,520	35,34,569	Unsecured	NIL	NIL	NO	6.16			6,96,951.00		
3	Oxyzo Financial Services Pvt. Ltd.	17.04.2023	25,28,301	25,28,301	Unsecured	NIL	NIL	NO	4.40			-		
4	Aditya Birla Finance Limited	05.01.2024	63,33,527	28,82,519	Unsecured	NIL	NIL	NO	5.02			34,51,008.00		
	TOTAL		1,57,37,768	1,15,89,809					20.19			41,47,959.00		-