Name of the Corporate Debtor: Value Infrabuild India Private Limited; Date of Commencement of CIRP: 12-11-2024; List of Creditors as on: 20-03-2025; Name of IP: Mohit Goyal; Process Number: 1; Last 5 digitof registration number: 13636

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| SI. No. | Category of<br>Creditor  | Summary of Claims Received |               | Summary of Claims Admitted |              |  | Amount of         | Amount of Claim | Amount of Claims   | <b>Details in Annexure</b> |
|---------|--|----------------------------|---------------|----------------------------|--------------|--|-------------------|-----------------|--------------------|----------------------------|
|         |  | No. of Claims              | Amount        | No. of Claims              | Amount       | % Share in Total<br>Amount of Claims<br>Admitted | Contingent Claims | Not Admitted    | under Verification | (Only PDF)                 |
| 1       | Secured financial creditors belonging to any class of creditors                                    |                            |               |                            |              | 0.00   |                   |                 |                    | NA                         |
| 2       | Unsecured financial creditors belonging to any class of creditors                                  | 46                         | 174352467     | 43                         | 137595961    | 27.00  | 0                 | 31539156        | 5217350            | Annexure 2                 |
| 3       | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 1                          | 4314305975    | 1                          | 372000000    | 72.99  | 0                 | 0               | 3942305975         | Annexure 3                 |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) |                            |               |                            |              | 0.00   |                   |                 |                    | NA                         |
| 5       | Operational creditors<br>(Workmen)   |                            |               |                            |              | 0.00   |                   |                 |                    | NA                         |
| 6       | Operational creditors (Employees)  |                            |               |                            |              | 0.00   |                   |                 |                    | NA                         |
| 7       | Operational creditors (Government Dues)  | 1                          | 73520.53      | 1                          | 65369.76     | 0.01   | 0                 | 8150.77         | 0                  | Annexure 7                 |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)           |                            |               |                            |              | 0.00   |                   |                 |                    | NA                         |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)    |                            |               |                            |              | 0.00   |                   |                 |                    | NA                         |
| Total   |  | 48                         | 4488731962.53 | 45                         | 509661330.76 | 100.00   | 0                 | 31547306.77     | 3947523325         |                            |