

**Value Infrabuild India Private Limited, Date of commencement of CIRP 12.11.2024; List of creditors as on: 06.10.2025**  
**List of Operational creditors (Government Dues)**

| Sr. No. | Details of Claimant              |                    | Details of claim received |                | Details of claim admitted |                        |                                     |                             |                        |                          | Amount of contingent claim | Amount of any mutual dues, that | Amount of claim not admitted | Amount of claim under verification | Remarks, if any                                                |
|---------|----------------------------------|--------------------|---------------------------|----------------|---------------------------|------------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|---------------------------------|------------------------------|------------------------------------|----------------------------------------------------------------|
|         | Name of Creditor                 | Identification No. | Date of receipt           | Amount claimed | Amount of claim admitted  | Nature of claim        | Amount covered by Security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC |                            |                                 |                              |                                    |                                                                |
| 1       | National Security Depository Ltd | 48                 | 30.12.2024                | 73520.53       | 65369.76                  | O/s Annual Custody Fee | No                                  | No                          | NA                     | 0.00                     | 0                          | 0                               | 8151                         | 0                                  | Admitted on provisional basis subject to further verification. |
|         | TOTAL                            |                    |                           | 73520.5        | 65369.76                  |                        |                                     |                             |                        | 0.00                     | 0                          | 0                               | 8151                         | 0                                  |                                                                |