

**List of Creditors as on 12th October 2023
(Version 1)**

**(Pursuant to Regulation 13 of Insolvency and Bankruptcy Board of India
(Insolvency Resolution Process for Corporate Persons) Regulations, 2016**

Corporate Debtor: Karvy Data Management Systems Limited

CP No-CP (IB) No.25/07/HDB/2022

Insolvency Commencement Date: 15 September 2023

**(A) List of Financial Creditors as on Insolvency Commencement
Date:**

S.No.	Type	Name of Creditor	Claimed Amount (Rs.)	Admitted Amount (In Rs.)	Security Interest
A. Financial Creditors					
1	Financial Creditor	State Bank of India	24,34,66,900.00	24,34,66,900.00	Schedule1
2	Financial Creditor	IDBI Bank	16,11,47,569.60	16,11,47,569.60	Schedule2
3	Financial Creditor	Bank of Baroda	54,47,10,662.92	54,47,10,662.92	Schedule3
4	Financial Creditor	PNB (OBC)	29,41,86,561.27	29,41,86,561.27	Schedule4
5	Financial Creditor	Tamilnadu Mercantile Bank	52,07,68,177.08	52,07,68,177.08	Schedule5
6	Financial Creditor	South Indian Bank	49,43,14,393.60	49,43,14,393.60	Schedule6
7	Financial Creditor	Shinhan Bank of India	25,18,79,880.00	25,18,79,880.00	Schedule7
8	Financial Creditor	Aditya Birla Finance Limited	1,24,29,77,493.43	1,24,29,77,493.43	Schedule8
9	Financial Creditor	Bank of India	25,53,54,819.00	25,53,54,819.00	Schedule9
10	Financial Creditor	DBS Bank	62,74,28,791.36	62,74,28,791.36	Schedule10
11	Financial Creditor (NCD)	Pawan Kapoor	1,37,41,096.00	1,37,41,096.00	Yes*
12	Financial Creditor (NCD)	RavindranathAlwa	2,65,00,000.00	2,65,00,000.00	Yes*
13	Financial Creditor (NCD)	Uma RavindranathAlwa	2,65,00,000.00	2,65,00,000.00	Yes*
14	Financial Creditor (NCD)	Amari Resorts Private Limited	2,73,58,904.00	2,73,58,904.00	Yes*

15	Financial Creditor (NCD)	Radhika Rao	10,87,34,247.00	10,87,34,247.00	Yes*
16	Financial Creditor (NCD)	Indu Saraf	2,71,78,443.00	2,71,78,443.00	Yes*
17	Financial Creditor (ICD)	Allied Hi Tech Industries Pvt. Ltd.	23,08,13,909.00	23,08,13,909.00	-
18	Financial Creditor (ICD)	Kuminex Energy Pvt. Ltd.	15,81,59,316.00	15,81,59,316.00	-
19	Financial Creditor (ICD)	Compar ESTATES	14,96,19,302.00	14,96,19,302.00	-
20	Financial Creditor (ICD)	Sri Kumaraswamy Mineral Exports	8,45,11,170.00	8,45,11,170.00	-
21	Financial Creditor (ICD)	Kaks& Bills Pvt. Ltd	7,32,07,999.00	7,32,07,999.00	-
22	Financial Creditor (ICD)	Vibhutigudda Mines Pvt Ltd.	5,43,65,763.00	5,43,65,763.00	-
23	Financial Creditor (ICD)	Jineshwar Exim Pvt Ltd	4,50,70,012.97	4,50,70,012.97	-
24	Financial Creditor (ICD)	Vakil Housing Dev Corp. Pvt Ltd	2,47,12,935.00	2,47,12,935.00	-
25	Financial Creditor (ICD)	Jaj International Limited	2,37,21,714.00	2,37,21,714.00	-
26	Financial Creditor (ICD)	ADVENT DYESTUFFS & CHEMICALS PVT LTD	2,13,05,666.00	2,13,05,666.00	-
27	Financial Creditor (ICD)	Bhagwati Exim Pvt. Ltd.	2,18,61,248.00	2,18,61,248.00	-
28	Financial Creditor (ICD)	Page3 Fashions Pvt. Ltd,	1,63,06,838.00	1,63,06,838.00	-
29	Financial Creditor (ICD)	Balram Dealers Pvt Ltd	1,72,52,398.00	1,72,52,398.00	-
30	Financial Creditor (ICD)	Bhagwati Capital Markets Pvt. Ltd.	1,45,61,474.00	1,45,61,474.00	-

31	Financial Creditor (ICD)	Sanjwin Consulting Solutions	1,17,22,139.00	1,17,22,139.00	-
32	Financial Creditor (ICD)	Indpro Engineering Systems Pvt Ltd	70,00,000.00	70,00,000.00	-
33	Financial Creditor (ICD)	MEDICARE CLINIC PVT LTD	1,06,30,774.00	1,06,30,774.00	-
34	Financial Creditor (ICD)	Devki Builders Pvt Ltd	60,63,668.00	60,63,668.00	-
35	Financial Creditor (ICD)	LAMBA TECHNO FLOORING S Pvt Ltd	26,06,883.00	26,06,883.00	-
36	Financial Creditor (ICD)	Karvy Financial Services Limited	1,69,98,52,581.00	1,69,98,52,581.00	-
		TOTAL (A)	7,53,95,93,728.23	7,53,95,93,728.23	

***ICD (Intercorporate Deposits/Loans)**

***NCD(Non Convertible Debentures)**

(B) List of Operational Creditors as on Insolvency Commencement Date:

S.No.	Type	Name of Creditor	Claimed Amount (Rs.)	Admitted Amount (In Rs.)	Security Interest
1	Operational Creditor	A.T.A Cool Engineering	1,178,296.00	Under Verification	Nil
2	Operational Creditor	Aap Data Management Printing Services Biswal Data Management Services B & M Consultancy Services	35,743,865.00	Under Verification	Nil
3	Operational Creditor	Kapston Services Limited	2,233,936.00	Under Verification	Nil
4	Operational Creditor	LakshyaSecurity and Facility Services Limited	1,522,287.00	Under Verification	Nil
5	Operational Creditor	Mipak Plastics Private Limited	42,294,074.00	Under Verification	Nil
6	Operational Creditor	Nor Enterprises	2,499,324.00	Under Verification	Nil
7	Operational Creditor	Ushodaya Services	7,101,880.00	Under Verification	Nil
8	Operational Creditor	Gunasekaran	2,145,608.00	Under Verification	Nil
9	Operational Creditor	NingombamOkel Singh	11,436.00	Under Verification	Nil

10	Operational Creditor	APSFC	107,388,439.00	Under Verification	Nil
11	Operational Creditor	PRINT PALETTE	116,495.00	Under Verification	Nil
12	Operational Creditor	A P Securitas Private Limited	3,653,320.00	Under Verification	Nil
13	Operational Creditor	Trilok Singh Siksha Seva Samithi	8,080,846.00	Under Verification	Nil
14	Operational Creditor	Global Facility Management Services	3,548,811.00	Under Verification	Nil
15	Operational Creditor	Squares and Spaces Projects Private Limited	59,811,821.00	Under Verification	Nil
16	Operational Creditor	VAC Teleinfra Solutions Private Limited	3,892,537.00	Under Verification	Nil
17	Operational Creditor	Vasantha	18,000,000.00	Under Verification	Nil
18	Operational Creditor	Quadro Facility Management Private Limited	13,936,669.00	Under Verification	Nil
19	Operational Creditor	Capital Power Systems Limited	29,783,093.00	Under Verification	Nil
20	Operational Creditor	HCL Trading and Solutions	1,558,379.00	Under Verification	Nil
21	Operational Creditor	Protean Egov Technologies Limited	439,656,486.00	Under Verification	Nil
22	Operational Creditor	Sharif Ahmed Ansari	50,000.00	Under Verification	Nil
23	Operational Creditor	Devashish Sexena	291,932.05	Under Verification	Nil
24	Operational Creditor	Penchan Card Distribution	99,993.00	Under Verification	Nil
25	Operational Creditor	RupsikaKakoti	435,144.00	Under Verification	Nil
26	Operational Creditor	Raunaq Tools and Travels	2,101,050.00	Under Verification	Nil
27	Operational Creditor	Transoms Global Service Private Limited	723,291.00	Under Verification	Nil
28	Operational Creditor	Reena Computer Institute and Research Centre	98,000.00	Under Verification	Nil
29	Operational Creditor	Society for Health and Society	170,649.00	Under Verification	Nil
30	Operational Creditor	Chhatrashakthi Enterprises	3,287,652.00	Under Verification	Nil
31	Operational Creditor	Melange systems private limited	21,817,809.00	Under Verification	Nil
32	Operational Creditor	Crystal Enterprises	254,053.00	Under Verification	Nil
33	Operational Creditor	27into7 Technology	2,216,023.00	Under Verification	Nil
34	Operational	Oscee Creations		Under	Nil

	Creditor		12,817,253.00	Verification	
35	Operational Creditor	HYCON INFRASTRUCTURE (INDIA) LIMITED	93,600,000.00	Under Verification	Nil
36	Operational Creditor	Airan Limited	824,971.64	Under Verification	Nil
37	Operational Creditor	GuangxgiRamway Technology Co Ltd	15,330,227.00	Under Verification	Nil
38	Operational Creditor	Sanjiv Kumar Rastogi	3,357,689.00	Under Verification	Nil
39	Operational Creditor	BAIJ NATH	131,678.20	Under Verification	Nil
40	Operational Creditor	Mohammad Ovais Hashmi	700,132.00	Under Verification	Nil
41	Operational Creditor	Bushra Zubair	6,460,662.00	Under Verification	Nil
42	Operational Creditor	Nazneen Zubair & Farha ZUair	7,752,885.00	Under Verification	Nil
43	Operational Creditor	Muhammed Zubair	9,379,584.00	Under Verification	Nil
44	Operational Creditor	A.S. COMPUTER EDUCATION	845,839.00	Under Verification	Nil
45	Operational Creditor	ARCIYA A	346,488.00	Under Verification	Nil
46	Operational Creditor	Sun Services	300,000.00	Under Verification	Nil
47	Operational Creditor	Mohit Agarwal	9,113,570.00	Under Verification	Nil
48	Operational Creditor	Dharmendra Nath	682,143.00	Under Verification	Nil
49	Operational Creditor	Alkor Integrated Services Pvt Ltd	1,243,505.00	Under Verification	Nil
50	Operational Creditor	Pee Gee Sales Corporation	712,697.00	Under Verification	Nil
		TOTAL (B)	979,302,521.89		

C) List of claims from Workmen/Employee or by Authorized representative of Workmen/Employees as on Insolvency Commencement Date

C. Workmen/Employees					
S.No.	Type	Name of Creditor	Claimed Amount (Rs.)	Admitted Amount (In Rs.)	Security Interest
1	Employee	Anand Kumar Sharma	11,16,312.00	Under Verification	Nil

2	Employee	Sanjeev kumar	2,81,730.00	Under Verification	Nil
3	Employee	Purnachandra Rao Bayaneni	15,25,276.00	Under Verification	Nil
4	Employee	Chandrasah Reddy	4,01,868.00	Under Verification	Nil
5	Employee	Deepak Singh	2,55,508.00	Under Verification	Nil
6	Employee	Prem Mohit Garg	2,90,399.00	Under Verification	Nil
7	Employee	Ratan Kumar	4,76,962.00	Under Verification	Nil
8	Employee	HonneyRaniwal	2,60,000.00	Under Verification	Nil
9	Employee	Shivanshi Joshi	69,847.00	Under Verification	Nil
10	Employee	Awadhesh Dixit	9,15,004.00	Under Verification	Nil
11	Employee	NEERAJ PATHAK	4,71,939.00	Under Verification	Nil
12	Employee	VIKRAM VEER SINGH	4,41,618.00	Under Verification	Nil
13	Employee	PREM SHANKAR PATHAK	4,80,962.00	Under Verification	Nil
14	Employee	Sandeep Kumar	4,38,776.00	Under Verification	Nil
15	Employee	Prashant G. Lahoti	2,14,050.00	Under Verification	Nil
16	Employee	Apoorva Venkatraman	12,79,034.00	Under Verification	Nil
17	Employee	Dundoo Akhil	72,840.00	Under Verification	Nil
18	Employee	Mohammad Imtiaz Ansari	1,83,171.00	Under Verification	Nil
19	Employee	Suraj Sengar	80,204.00	Under Verification	Nil
20	Employee	Sri Kant Mishra	4,27,705.00	Under Verification	Nil
21	Employee	SHRUTI WALIA	4,46,242.00	Under Verification	Nil
22	Employee	Shashank Srivatsava	11,24,182.00	Under Verification	Nil
23	Employee	Mamta Kumari	4,43,000.00	Under Verification	Nil
24	Employee	Geeta Sanwal	26,618.00	Under Verification	Nil
25	Employee	Kiran Bala	4,66,816.00	Under Verification	Nil
26	Employee	Kumari TushaChaurasia		Under	Nil

			1,32,766.00	Verification	
27	Employee	Praveen Kumar Gupta	1,03,942.00	Under Verification	Nil
28	Employee	Rajeev Goel	8,40,487.00	Under Verification	Nil
29	Employee	Mohammed Ikramuddin	14,26,060.00	Under Verification	Nil
30	Employee	Lal Chand Gaur	6,81,211.00	Under Verification	Nil
31	Employee	Ashish Kumar	5,46,185.00	Under Verification	Nil
32	Employee	Shekar Pal	6,40,185.00	Under Verification	Nil
33	Employee	Ritu Arya	4,12,004.00	Under Verification	Nil
34	Employee	HemalathaGarikapati	3,75,463.00	Under Verification	Nil
35	Employee	Priyanka Likhahar	5,92,000.00	Under Verification	Nil
36	Employee	Sandip Gawade	1,21,956.00	Under Verification	Nil
37	Employee	Sandeep Kumar (153615)	2,95,584.00	Under Verification	Nil
38	Employee	Sunil Thakur	11,23,698.00	Under Verification	Nil
39	Employee	Vijay Kumar	4,94,540.00	Under Verification	Nil
40	Employee	Suresh Kumar	7,72,417.00	Under Verification	Nil
41	Employee	Rohit Kaushik	3,16,663.00	Under Verification	Nil
42	Employee	Balram Pandey	8,23,102.00	Under Verification	Nil
43	Employee	Eswara Rao	7,43,306.00	Under Verification	Nil
44	Employee	Ajay Chaudhary	4,50,000.00	Under Verification	Nil
45	Employee	Palavalasa Vijay Srnivas	2,82,000.00	Under Verification	Nil
46	Employee	Venna Srinivas Reddy	7,43,306.00	Under Verification	Nil
47	Employee	Tushar Kant Ojha	37,43,053.00	Under Verification	Nil
48	Employee	Vuyyala Praveen	95,641.00	Under Verification	Nil
49	Employee	Chandra shekhar Kumar	1,82,442.00	Under Verification	Nil
50	Employee	Rajeev Kumar Srivatsava	7,71,646.00	Under Verification	Nil

51	Employee	ANISH MITTAL	20,781.00	Under Verification	Nil
52	Employee	Mallela Anil kumar L N N	3,77,333.00	Under Verification	Nil
53	Employee	Radheshyam Singh	4,25,125.00	Under Verification	Nil
54	Employee	RAJESH KUMAR GAUR	4,02,227.00	Under Verification	Nil
55	Employee	Ramesh Kumar Awasthi	15,25,276.00	Under Verification	Nil
56	Employee	Amish Saxena	85,45,959.00	Under Verification	Nil
57	Employee	Naveed Qadiri	10,85,426.00	Under Verification	Nil
58	Employee	Shashi kiran	4,30,000.00	Under Verification	Nil
59	Employee	Rakhi Dhondumestri	3,49,537.00	Under Verification	Nil
60	Employee	SYED AMJAD ALI	1,15,959.00	Under Verification	Nil
61	Employee	Asha Tiwari W/o Late Sh. Rakesh Kumar Tiwari	3,30,894.00	Under Verification	Nil
62	Employee	Mayank Awasthi	3,82,797	Under Verification	Nil
63	Employee	Amit Kumar	7,67,832	Under Verification	Nil
64	Employee	Shashank Kumar Srivastava	2,48,524.00	Under Verification	Nil
65	Employee	Rajesh Kumar Tiwari	4,61,691.00	Under Verification	Nil
66	Employee	Ravi Dixit	24,29,280.00	Under Verification	Nil
67	Employee	Vinod Bahuguna	12,63,057.00	Under Verification	Nil
68	Employee	Anand Kumar	6,03,765.00	Under Verification	Nil
69	Employee	Lalit Singh Manral	5,19,540.00	Under Verification	Nil
		TOTAL(C)	4,91,84,723.00		

Suhasini Ashok B
Interim Resolution Professional
Karvy Data Management Services Ltd.
IS/PA-002/IP-NO/134/2022-2023/14090
AFA issued by ICAIIP is valid till 13 Jan 2024

(D) List of Operational Creditors (Statutory Dues) as on Insolvency Commencement Date:

D. Statutory Dues - Govt.					
S · N o ·	Type	Name of Creditor	Claimed Amount (Rs.)	Admitted Amount (In Rs.)	Security Interest
1	Govt	Mukul Vats - Deputy Director_ESIC (Vadodara)	2,81,691.00	Under Verification	Nil
2	Govt	ESI Corporation, Sub Regional Office, Nashik	2,13,560.00	Under Verification	Nil
3	Govt	ESIC, Pune	65,59,016.00	Under Verification	Nil
4	Govt	ESIC, Hyderabad	8,26,87,109.00	Under Verification	Nil
5	Govt	EPFO, Hyderabad	31,22,37,190.00	Under Verification	Nil
		TOTAL(D)	40,19,78,566.00		
GRAND TOTAL(A+B+C+D)			8,970,059,539.12	7,53,95,93,728.23	

Schedule1 Security Interest of State Bank of India Nil

Schedule2 Security Interest of IDBI Bank

Primary Security: First Pari-passu charge on entire current assets (excluding those exclusively charged to BoI) both present and future of the Company along with other WC lenders.

Collateral: Pari passu first charge on entire fixed assets of the company, both present and future (excluding the assets charged to Bank of India created out of their TL) along with other WC lenders in MBA.

Guarantees:

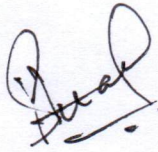
- (i) Corporate Guarantee of Karvy Stock Broking Ltd (holding company)
- (ii) Unconditional and irrevocable Personal Guarantee of Shri C Parthasarathy, 293/82/a/648, Road No.34, Jubilee Hills, Hyderabad -500 033

Schedule3 - Security Interest of Bank Baroda Nil

Schedule4 - Security Interest of PNB(OBC)

Name of Guarantors:

- (i) Shri Comandur Parthasarathy, 8-2-2/82/A/648, Plot no. 648, Road No.34, Jubilee Hills, Hyderabad -500 033
- (ii) Corporate Guarantor: Karvy Stock Broking Ltd



Sahasini Phok B
Interim Resolution Professional
Karvy Data Management Services Ltd.
IP/PA-002/IP-NO1134/2022-2023/14090
APR 2023 ICS/IIIP is valid till 13 Jan 2024

Schedule5 - Security Interest of Tamilnadu Mercantile Bank - Nil

Schedule6 - Security Interest of South Indian Bank

Primary Security: First Pari-passu charge on entire chargeable current assets of the company

Collateral: Pari passu second charge on entire fixed assets of the company (both present and future) excluding exclusive security to Bank of India

Guarantees:

- i. Personal Guarantee of Mr. C Parthasarathy, chairman
- ii. Corporate Guarantee of Karvy Stock Broking Ltd

Schedule7 – Security interest of Shinhan Bank of India

Primary Security: First Pari-passu charge on entire chargeable current assets of the company

Collateral: Pari passu second charge on entire fixed assets of the company (both present and future) excluding exclusive security to Bank of India

Guarantees:

- i. Personal Guarantee of Mr. C Parthasarathy, chairman
- ii. Corporate Guarantee of Karvy Stock Broking Ltd

Schedule8 – Security interest of Aditya Birla Finance Limited

All that part and parcel of land known as Karvy Millennium being Corporate Office located at Plot No. 31/P Part (Southern Part), Sy No. 115/22 and 115/25, Financial District Nanakramguda Village, Serilligampally Mandal, RR District Hyderabad-500032 and bounded as follows: On or towards the North by: Plot No. 31/9, Karvy Selenium
On or towards the South by: Plot No. 30, Brigade Towers
On or towards the East by: Plot No. 28 & 29
On or towards the West by: Existing 24 m wide road
Together with easements attached thereto and together with all other buildings and structures standing and to be constructed thereon and all fittings, fixtures, plant and machinery attached to the earth or permanently fastened to anything attached to the earth, both present and future.

Security is owned by Karvy Stock Broking Ltd.

DATE:

Memorandum of Entry for mortgage of property by deposit of title deeds dated 25th March, 2019

Value of security: Rs. 130,78,88,700/-
(Rupees One Hundred and Thirty Crores
Seventy Eight Lacs Eighty Eight
Thousand Seven Hundred Only) as on 18th
January 2022

Schedule9 – Security interest of Bank of India

1. Exclusive charge on assets created out of the proposed borrowing i.e., Hardware to be provided to the retailers
2. Exclusive charge on rentals/receivables from the retailers

Schedule10 – DBS Bank

Six Lakh Finger print scanners worth Rs. 90.90Cr + GST @18% totalling to Rs. 107.26 Cr.
18.12.2017

Yes*(NCD HOLDERS)

Pawan Kapoor

Ravindranath Alwa

Uma Ravindranath Alwa

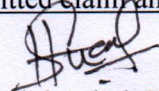
Amari Resorts Private Limited

Mrs Radhika Rao

Indu Saraf

Secured by way of Pledge of shares of Karvy Data Management Services Ltd held by Karvy Realty (India) Ltd (Trustee for NCD Holders IDBI trusteeship Services Ltd)

Note for all the claims: Claim is admitted provisionally, Interim Resolution Professional/ Resolution Professional reserves the right to modify your claim on the basis of any additional information/documents that may come to our notice. In case of any such modifications to the admitted claim amount, we shall send an intimation for your records


Suhasini Ashok B

Mobile No.8688020622

Interim Resolution Professional

Karvy Data Management Services Ltd

IBBI/PA-002/IP-N01134/2022-2023/14080

AFA issued by ICSIIIP is valid till 13 Jan 2024

office of IRP at

EzResolve LLP 1st Floor, Golden Heights,

Plot No.9, Opp: Raheja IT Mindspace,

HUDA Techno Enclave, Madhapur,

Hyderabad, Telangana-500081, India

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