

**List of Creditors as on 6<sup>th</sup> December 2023  
(Version 3)**

**(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**

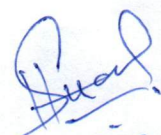
**Insolvency Commencement Date: 15 September 2023**

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

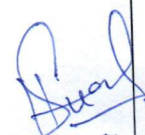
S. No.	Type	Name of Creditor	Claimed Amount (Rs.)	Admitted Amount (In Rs.)	Contingent	Rejected	Under Verification	Security Interest as per Form C
1	Financial Creditor (ICD)	Karvy Financial Services Limited	1,699,852,581	1,699,852,581	-	-	-	Nil
2	Financial Creditor	Aditya Birla Finance Limited	1,242,977,493	1,242,977,493	-	-	-	Nil - Security belongs to Karvy Stock Broking Ltd
3	Financial Creditor	DBS Bank India Limited	627,428,791	627,428,791	-	-	-	Six Lakh Finger print scanners worth Rs. 90.90Cr + GST @18% totalling to Rs. 107.26 Cr. 18.12.2017
4	Financial Creditor	Bank of Baroda	544,710,663	544,710,663	-	-	-	1. First Pari-passu Charge on all current assets, both present and future along with other working capital lenders. 2. Pari-passu second charge on all the Fixed

  
**Suhasini Ashok B**  
 Interim Resolution Professional  
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							assets of the company, both present and future along with other working capital lenders excluding assets financed by Bank of India on exclusive charge basis. <b>Guarantees:</b> 1. Corporate Guarantee by M/s. Karvy Stock Broking Limited having networth of Rs. 375.20 Crores as on 31.03.2016 2. Personal Guarantee of Chairman of Karvy Group of companies - Mr. C. Parthasarathy
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5	Financial Creditor	Tamilnadu Mercantile Bank Limited	520,768,179	520,768,179	-	-	-	<p><b>Primary:</b></p> <p>i)Pari passu first charge on the chargeable current assets present and future along with other WC lenders except the rental / receivables from retailers which is exclusively charged to BOI for their TL of ₹61.76 crore</p> <p>ii)Pari passu 2ndcharge on the entire fixed assets along with WC lenders including exclusive security to BOI. (Fixed Assets – Tangible securities of ₹41.72 crore include Plant &amp; Machinery, Computers, Electrical equipments, office equipments and Lease hold improvement. Intangible securities of ₹37.91 crore includes</p>
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							<p>Good will, Product process handling systems and Operating lease rights). Margin: OD – 25%. BG – Cash margin 15%) <b>Collateral</b> : Exclusive Collateral offered to our Bank: -Pledge of shares of KDMSL worth of ₹13.19 crore. [172415 shares of FV ₹10/- and fair value of ₹765.00/- per share as on July 2019] (In DEMAT form) <b>Guarante</b> <b>es:</b> Personal Guarantee : Shri.C.Par thasarathy (Director) (Net worth ₹426.15 crore as on 31.03.18) Corporate Guarantee : -M/s. Karvy Stock Broking Ltd (Ultimate holding company). - M/s Karvy</p>
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									Relity India Limited (Holding Company)
6	Financial Creditor	The South Indian Bank Limited	494,314,394	494,314,394	-	-	-	-	<p><b>Primary Security:</b> First Pari-passu charge on entire chargeable current assets of the company</p> <p><b>Collateral :</b> Pari passu second charge on entire fixed assets of the company (both present and future) excluding security to Bank of</p>

  
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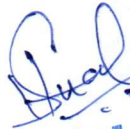
								India <b>Guarantees:</b> i. Personal Guarantee of Mr. C Parthasarathy, chairman ii. Corporate Guarantee of Karvy Stock Broking Ltd
7	Financial Creditor (ICD)	Rapid Websolutions Private Limited	334,039,000	334,039,000	-	-	-	Nil
8	Financial Creditor	Punjab National Bank	294,186,561	294,186,561	-	-	-	<b>Primary Security:</b> Pari-passu first charge on the entire assets of the company i.e stocks, book debts and other current assets lying in the office premises, work centers elsewhere present and future along with other working capital lenders.  <b>Collateral Security:</b> Pari-passu second charge on all the Fixed assets (SBI and Bank of India are having 1st charge on all fixed assets), both

  
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								<p>present and future along with other working capital lenders excluding assets financed by Bank of India on exclusive charge basis.</p> <p><b>Guarantees:</b></p> <p>(i) Shri Comandur Parthasarathy, 8-2-2/82/A/64 8, Plot no. 648, Road No.34, Jubilee Hills, Hyderabad -500 033, chairman of karvy group having network of Rs. 375.20 crores as on 31.03.2016</p> <p>(ii) Corporate Guarantor : Karvy Stock Broking Ltd having network of Rs. 375.20 crores as on 31.03.2016</p>
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9	Financial Creditor	Bank of India	255,354,819	255,354,819	-	-	-	<p><b>Primary:</b> Exclusive charge on assets created out of the proposed borrowing i.e., Hardware to be provided to the retailers Exclusive charge on rentals/receivables from the retailers</p> <p><b>Collateral :</b> Pledge of shares of Karvy Data Management Services Limited worth Rs. 40 crores</p>
10	Financial Creditor	Shinhan Bank of India	252,123,255	252,123,255	-	-	-	<p><b>Primary Security:</b> First Pari-passu charge on entire chargeable current assets of the company</p> <p><b>Collateral :</b> Pari passu second charge on entire fixed assets of the company (both present and future) excluding exclusive security to Bank of India</p>

  
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								<b>Guarantees:</b> i. Personal Guarantee of Mr. C Parthasarathy, chairman ii. Corporate Guarantee of Karvy Stock Broking Ltd
11	Financial Creditor	State Bank of India	243,466,900	243,466,900	-	-	-	Nil
12	Financial Creditor (ICD)	Allied Hi Tech Industries Pvt. Ltd.	230,813,909	230,813,909	-	-	-	Nil
13	Financial Creditor	IDBI Bank Limited	161,147,570	161,147,570	-	-	-	<b>Primary Security:</b> 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.  <b>Collateral :</b> 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

  
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								MBA.  <b>Guarantees:</b> (i) Corporate Guarantee of Karvy Stock Broking Ltd (holding company) (ii) Unconditional and irrevocable Personal Guarantee of Shri C Parthasarathy, 293/82/a/6 48, Road No.34, Jubilee Hills, Hyderabad -500 033
14	Financial Creditor (ICD)	Kuminex Energy Private Limited	158,159,316	158,159,316	-	-	-	Nil
15	Financial Creditor (ICD)	Compar Estates and Agencies Private Limited	149,619,302	149,619,302	-	-	-	Nil
16	Financial Creditor (NCD)	Mrs Radhika Rao	108,734,247	108,734,247	-	-	-	Nil
17	Financial Creditor (ICD)	Haldiram Snacks Private Limited	99,061,475	99,061,475	-	-	-	Nil
18	Financial Creditor (ICD)	Sri Kumaraswamy Mineral Exports Private Limited	84,511,170	84,511,170	-	-	-	Nil
19	Financial Creditor (ICD)	Lan Finance Private Limited	83,650,790	83,650,790	-	-	-	Nil
20	Financial Creditor (ICD)	Kaks & Bills Private Limited	73,207,999	73,207,999	-	-	-	Nil
21	Financial Creditor (ICD)	Vibhutigudda Mines Private Limited	54,365,763	54,365,763	-	-	-	Nil
22	Financial Creditor (ICD)	Jineshwar Exim Private Limited	45,070,013	45,070,013	-	-	-	Nil
23	Financial Creditor (ICD)	Rungta Properties Private Limited	28,355,901	28,355,901	-	-	-	Nil
24	Financial Creditor (NCD)	Kanthala Madhusudan Reddy	27,800,000	27,800,000	-	-	-	Nil

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AFA issued by ICSIRP is valid till 13 Jan 2024

List of Creditors ver.3 Karvy Data Management Services Ltd - 6 Dec 2023

25	Financial Creditor (NCD)	Amari Resorts Private Limited	27,358,904	27,358,904	-	-	-	Nil
26	Financial Creditor (NCD)	Indu Saraf	27,178,443	27,178,443	-	-	-	Nil
27	Financial Creditor (NCD)	Ravindranath Alwa	26,500,000	26,500,000	-	-	-	Nil
28	Financial Creditor (NCD)	Uma Ravindranath Alwa	26,500,000	26,500,000	-	-	-	Nil
29	Financial Creditor (NCD)	Raghav Bagrodia (IDBI Trustee)	25,346,339	25,346,339	-	-	-	Nil
30	Financial Creditor (ICD)	Vakil Housing Development Corporation Private Limited	24,712,935	24,712,935	-	-	-	Nil
31	Financial Creditor (ICD)	Jaj International Limited	23,721,714	23,721,714	-	-	-	Nil
32	Financial Creditor (ICD)	Bhagwati Exim Private Limited	21,861,248	21,861,248	-	-	-	Nil
33	Financial Creditor (ICD)	Advent Dyestuffs & Chemicals Private Limited	21,305,666	21,305,666	-	-	-	Nil
34	Financial Creditor (ICD)	Mark & Steve Engineering Private Limited	17,899,921	17,899,921	-	-	-	Nil
35	Financial Creditor (ICD)	Balram Delear Private Limited	17,252,398	17,252,398	-	-	-	Nil
36	Financial Creditor (ICD)	Jakkur Technoparks Private Limited	16,755,030	16,755,030	-	-	-	Nil
37	Financial Creditor (ICD)	Page3 Fashions Private Limited	16,306,838	16,306,838	-	-	-	Nil
38	Financial Creditor (ICD)	Pragati Fincap Limited	15,359,163	15,359,163	-	-	-	Nil
39	Financial Creditor (ICD)	Bhagwati Capital Markets Private Limited	14,561,474	14,561,474	-	-	-	Nil
40	Financial Creditor (NCD)	Pawan Kapoor	13,741,096	13,741,096	-	-	-	Nil
41	Financial Creditor (ICD)	Nishee Trading and Investment Pvt Ltd	13,000,000	13,000,000	-	-	-	Nil
42	Financial Creditor (ICD)	Sanjwin Consulting Solutions Private Limited	11,722,139	11,722,139	-	-	-	Nil
43	Financial Creditor (ICD)	Whistling Robin Private Limited	11,000,000	11,000,000	-	-	-	Nil
44	Financial Creditor (ICD)	Medicare Clinic Private Limited	10,630,774	10,630,774	-	-	-	Nil

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45	Financial Creditor (ICD)	Chandak Engineering Works Pvt Ltd	9,507,630	9,507,630	-	-	-	Nil
46	Financial Creditor (NCD)	Alok Sood	7,589,018	7,589,018	-	-	-	Nil
47	Financial Creditor (ICD)	Reva super structures Private Limited	7,276,561	7,276,561	-	-	-	Nil
48	Financial Creditor (ICD)	Top Town and Properties Pvt Ltd	7,162,330	7,162,330	-	-	-	Nil
49	Financial Creditor (ICD)	Indpro Engineering Systems Private Limited	7,000,000	7,000,000	-	-	-	Nil
50	Financial Creditor (NCD)	Vinod Verma (IDBI Trustee)	6,336,585	6,336,585	-	-	-	Nil
51	Financial Creditor (ICD)	Devki Builders Private Limited	6,063,668	6,063,668	-	-	-	Nil
52	Financial Creditor (ICD)	Lamba Techno Flooring Solutions Private Limited	2,606,883	2,606,883	-	-	-	Nil
53	Financial Creditor (ICD)	Prash Real Estate Pvt. Ltd	2,500,000	2,500,000	-	-	-	Nil
54	Financial Creditor (ICD)	Multi Creations Private Limited	2,453,235	2,453,235	-	-	-	Nil
		<b>TOTAL (A)</b>	<b>8,254,930,082</b>	<b>8,254,930,082</b>	-	-	-	

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

S. No.	Type	Name of Creditor	Claimed Amount (Rs.)	Admitted Amount (In Rs.)	Contingent	Rejected	Under Verification	Security Interest
1	Operational Creditor	Protean E-gov Technologies Limited	439,656,486	430,319,540	-	-	9,336,946	Nil
2	Operational Creditor	Energy Efficiency Services Limited	254,829,945	-	-	-	254,829,945	Nil
3	Operational Creditor	C-Tel Infosystems Private Limited	194,074,547	-	-	-	194,074,547	Nil
4	Operational Creditor	Andhra Pradesh State Financial Corporation	107,388,439	-	-	107,388,439	-	Nil
5	Operational Creditor	Hycon Infrastructure (India) Limited	93,600,000	-	-	93,600,000	-	Nil
6	Operational Creditor	Squares and Spaces Projects Private Limited	59,811,821	28,409,230	-	-	31,402,591	Nil
7	Operational Creditor	Mipak Plastics Private Limited	42,294,074	-	-	-	42,294,074	Nil

8	Operational Creditor	Aap Data Management & Printing Services, Biswal Data Management & B & M Consultancy Services	35,743,865	-	13,162,400	-	22,581,465	Nil
9	Operational Creditor	Capital Power Systems Limited	29,783,093	21,595,551	-	-	8,187,543	Nil
10	Operational Creditor	Meghana Geomatics Private Limited	27,756,473	11,336,045	-	-	16,420,428	Nil
11	Operational Creditor	Melange systems private limited	21,817,809	10,360,084	-	-	11,457,725	Nil
12	Operational Creditor	Vasantha	18,000,000	-	-	-	18,000,000	Nil
13	Operational Creditor	Balsidh Sharma	17,596,057	-	-	-	17,596,057	Nil
14	Operational Creditor	Guangxgi Ramway Technology Co Ltd	15,330,227	15,330,227	-	-	-	Nil
15	Operational Creditor	Quadro Facility Management Private Limited	13,875,925	8,785,622	-	-	5,090,303	
16	Operational Creditor	Comtech IT Education Trust	13,148,562	12,913,258	-	-	235,304	
17	Operational Creditor	Oscee Creations	12,817,253	12,765,354	-	51,899	-	
18	Operational Creditor	Muhammed Zubair	9,379,584	-	-	-	9,379,584	
19	Operational Creditor	Mohit Agarwal	9,113,570	-	-	-	9,113,570	
20	Operational Creditor	Trilok Singh Siksha Seva Samithi	8,080,846	6,362,871	-	1,717,975	-	
21	Operational Creditor	Team 2 Aluminium Fabricators	7,784,584	-	-	-	7,784,584	
22	Operational Creditor	Nazneen Zubair & Farha ZUair	7,752,885	-	-	-	7,752,885	
23	Operational Creditor	Ushodaya Services (Divi Phani Kishore)	7,101,880	-	-	-	7,101,880	
24	Operational Creditor	Hitendra Patel	6,774,027	-	-	-	6,774,027	
25	Operational Creditor	Comtech Info Solutions Private Limited	6,464,432	-	-	-	6,464,432	
26	Operational Creditor	Bushra Zubair	6,460,662	-	-	-	6,460,662	
27	Operational Creditor	Prama Hikvision India Private Limited	5,217,515	-	-	-	5,217,515	
28	Operational Creditor	Soma Chakraborty	4,046,926	-	-	-	4,046,926	
29	Operational Creditor	VAC Teleinfra Solutions Private Limited	3,892,537	-	-	-	3,892,537	
30	Operational Creditor	A P Securitas Private Limited	3,653,320	2,077,932	-	-	1,575,388	
31	Operational Creditor	Global Facility Management Services	3,548,811	-	-	3,548,811	-	

32	Operational Creditor	Sanjiv Kumar Rastogi	3,357,689	-	-	-	3,357,689
33	Operational Creditor	Gunasekaran	3,308,638	-	-	-	3,308,638
34	Operational Creditor	Chhatrashakthi Enterprises	3,287,652	-	-	-	3,287,652
35	Operational Creditor	Track Net courier	2,795,153	-	-	-	2,795,153
36	Operational Creditor	Nor Enterprises	2,499,324	2,421,687	-	-	77,637
37	Operational Creditor	Kapston Services Limited	2,233,936	-	-	-	2,233,936
38	Operational Creditor	24into7 Technology	2,216,023	327,814	-	1,730,858	157,351
39	Operational Creditor	Raunaq Tools and Travels	2,101,050	-	-	-	2,101,050
40	Operational Creditor	Muskan Computers	2,067,616	-	-	-	2,067,616
41	Operational Creditor	Alkor Integrated Services Pvt Ltd	2,051,783	-	-	-	2,051,783
42	Operational Creditor	HCL Trading and Solutions	1,558,379	-	-	-	1,558,379
43	Operational Creditor	Lakshya Security and Facility Services Limited	1,522,287	-	-	1,522,287	-
44	Operational Creditor	Signwave Technologies	1,424,455	-	-	-	1,424,455
45	Operational Creditor	Nipunakarya Enterprises	1,398,225	-	-	-	1,398,225
46	Operational Creditor	A.T.A Cool Engineering	1,178,296	-	-	243,611	934,685
47	Operational Creditor	Kiran Kumar Pandey	1,170,670	-	-	-	1,170,670
48	Operational Creditor	Saravana Mailing and Allied Services Private Limited	1,105,346	-	-	-	1,105,346
49	Operational Creditor	Manikandan M	939,194	-	-	-	939,194
50	Operational Creditor	Dilip Manubhai Patel	912,142	-	-	-	912,142
51	Operational Creditor	A.S. Computer Education	845,839	-	-	-	845,839
52	Operational Creditor	Airan Limited	824,972	-	-	-	824,972
53	Operational Creditor	Transoms Global Service Private Limited	723,291	-	-	-	723,291
54	Operational Creditor	Pee Gee Sales Corporation	712,697	-	-	-	712,697
55	Operational Creditor	Mohammad Ovais Hashmi	700,132	-	-	-	700,132
56	Operational Creditor	Dharmendra Nath	682,143	-	-	-	682,143
57	Operational Creditor	Jayanta Deka	650,000	-	-	-	650,000
58	Operational Creditor	Jubilee Hills Filling Station	599,770	-	-	-	599,770
59	Operational Creditor	Rachnatmak Enterprises	565,746	-	-	-	565,746
60	Operational Creditor	Rupsika Kakoti	435,144	-	-	-	435,144
61	Operational Creditor	Arciya A	346,488	-	-	-	346,488

**Suhasini Ashok B**

Interim Resolution Professional

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62	Operational Creditor	Royale Enterprises	345,502	-	-	-	345,502	
63	Operational Creditor	CDSL Ventures Limited	340,362	-	-	-	340,362	
64	Operational Creditor	Sun Services	300,000	-	-	-	300,000	
65	Operational Creditor	Devashish Sexena	291,932	291,932	-	-	-	
66	Operational Creditor	Crystal Enterprises	254,053	254,053	-	-	-	
67	Operational Creditor	IDBI Trusteeship Services Limited	247,800	-	-	-	247,800	
68	Operational Creditor	Society for Health and Society	170,649	-	-	-	170,649	
69	Operational Creditor	Baij Nath	131,678	-	-	-	131,678	
70	Operational Creditor	Print Palette	116,495	-	-	-	116,495	
71	Operational Creditor	Arpan Chakraborty	99,993	-	-	-	99,993	
72	Operational Creditor	Reena Computer Institute and Research Centre	98,000	-	-	-	98,000	
73	Operational Creditor	Sharif Ahmed Ansari	50,000	50,000	-	-	-	
74	Operational Creditor	Ningombam Okel Singh	11,436	-	-	-	11,436	
		<b>TOTAL (B)</b>	<b>1,533,468,135</b>	<b>563,601,200</b>	<b>13,162,400</b>	<b>209,803,880</b>	<b>746,900,655</b>	

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

S.No.	Type	Name of Creditor	Claimed Amount (Rs.)	Admitted Amount (In Rs.)	Contingent	Rejected	Under Verification	Security Interest
1	Employee	Amish Saxena	8,545,959	-	-	-	8,545,959	
2	Employee	Tushar Kant Ojha	3,743,053	-	-	-	3,743,053	
3	Employee	Maneesh Mohan Nair	3,561,217	-	-	-	3,561,217	
4	Employee	Ravi Dixit	2,429,280	-	-	-	2,429,280	
5	Employee	Purnachandra Rao Bayaneni	1,525,276	-	-	-	1,525,276	
6	Employee	Ramesh Kumar Awasthi	1,525,276	-	-	-	1,525,276	
7	Employee	Shruti Warang	1,491,081	-	-	-	1,491,081	
8	Employee	Mohammed Ikramuddin	1,426,060	-	-	-	1,426,060	
9	Employee	Apoorva Venkatraman	1,279,034	-	-	-	1,279,034	
10	Employee	Vinod Bahuguna	1,263,057	-	-	-	1,263,057	
11	Employee	Mayank Srivatsava	1,156,019	-	-	-	1,156,019	
12	Employee	Shashank Srivatsava	1,124,182	-	-	-	1,124,182	

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13	Employee	Sunil Thakur	1,123,698	-	-	-	1,123,698
14	Employee	Anand Kumar Sharma	1,116,312	-	-	-	1,116,312
15	Employee	Naveed Qadiri	1,085,426	-	-	-	1,085,426
16	Employee	Praveen Kumar Gupta	1,039,452	-	-	-	1,039,452
17	Employee	Arif Ahmed	1,018,113	-	-	-	1,018,113
18	Employee	Awadhesh Dixit	915,004	-	-	-	915,004
19	Employee	Sudhir Manjrekar	867,988	-	-	-	867,988
20	Employee	Rajeev Goel	840,487	-	-	-	840,487
21	Employee	Pravin Bhagwanji Amlani	825,212	-	-	-	825,212
22	Employee	Balram Pandey	823,102	-	-	-	823,102
23	Employee	Sharad Shinde	777,320	-	-	-	777,320
24	Employee	Naresh Kumar	772,417	-	-	-	772,417
25	Employee	Rajeev Kumar Srivatsava	771,646	-	-	-	771,646
26	Employee	Amit Kumar	767,832	-	-	-	767,832
27	Employee	Viresh Prathap Singh Rathore	755,174	-	-	-	755,174
28	Employee	Eswara Rao	743,306	-	-	-	743,306
29	Employee	Venna Srinivas Reddy	743,306	-	-	-	743,306
30	Employee	Lal Chand Gaur	681,211	-	-	-	681,211
31	Employee	Shekar Pal	640,185	-	-	-	640,185
32	Employee	Anand Kumar	603,765	-	-	-	603,765
33	Employee	Priyanka Likhahar	592,000	-	-	592,000	-
34	Employee	Vanithalaxmi M Rao	564,702	-	-	-	564,702
35	Employee	Ashish Kumar	546,185	-	-	-	546,185
36	Employee	Lalit Singh Manral	519,540	-	-	-	519,540
37	Employee	Vijay Kumar	494,540	-	-	-	494,540
38	Employee	PREM SHANKAR PATHAK	480,962	340,066	-	118,037	22,859
39	Employee	Ratan Kumar	476,962	-	-	-	476,962
40	Employee	Raunak Goyal	472,304	-	-	-	472,304
41	Employee	NEERAJ PATHAK	471,939	-	-	-	471,939
42	Employee	Kiran Bala	466,816	-	-	-	466,816
43	Employee	Rajesh Kumar Tiwari	461,691	-	-	-	461,691
44	Employee	Ajay Chaudhary	450,000	-	-	-	450,000

List of Creditors ver.3 Karvy Data Management Services Ltd - 6 Dec 2023

**Subhini Ashok D**  
Interim Resolution Professional  
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45	Employee	SHRUTI WALIA	446,242	263,910	-	175,988	6,344
46	Employee	Mamta Kumari	443,000	-	-	-	443,000
47	Employee	VIKRAM VEER SINGH	441,618	334,897	-	106,721	-
48	Employee	Sandeep Kumar	438,776	323,712	-	115,064	-
49	Employee	Shashi kiran	430,000	82,525	-	-	347,475
50	Employee	Sri Kant Mishra	427,705	-	-	-	427,705
51	Employee	Radheshyam Singh	425,125	-	-	-	425,125
52	Employee	Ritu Arya	412,004	-	-	-	412,004
53	Employee	P. Srinivasulu	409,515	322,167	-	87,348	-
54	Employee	RAJESH KUMAR GAUR	402,227	-	-	-	402,227
55	Employee	Chandrasah Reddy	401,868	-	-	-	401,868
56	Employee	Anil Kumar Dhanda	396,793	-	-	-	396,793
57	Employee	Anmol Gopal Gupta	382,825	-	-	-	382,825
58	Employee	Mayank Awasthi	382,797	-	-	-	382,797
59	Employee	Raj Kumar	380,302	-	-	-	380,302
60	Employee	Mallela Anil kumar L N N	377,333	323,306	-	-	54,027
61	Employee	Hemalatha Garikapati	375,463	-	-	-	375,463
62	Employee	Kuldeep Singh	364,366	-	-	-	364,366
63	Employee	Umair Raza	352,897	-	-	-	352,897
64	Employee	Ganta Anush Kumar	350,000	-	-	-	350,000
65	Employee	Vutukuru Srinivasu	350,000	-	-	-	350,000
66	Employee	Rakhi Dhondu Mestri	349,537	-	-	-	349,537
67	Employee	Asha Tiwari W/o Late Sh. Rakesh Kumar Tiwari	330,894	-	-	-	330,894
68	Employee	Chandrakesh Pandey	328,516	-	-	-	328,516
69	Employee	Rohit Kaushik	316,663	-	-	-	316,663
70	Employee	Rajesh Ambati	298,297	-	-	-	298,297
71	Employee	Sanjeev Kumar Yadav	297,587	-	-	-	297,587
72	Employee	Sandeep Kumar (153615)	295,584	-	-	-	295,584
73	Employee	Prem Mohit Garg	290,399	-	-	-	290,399
74	Employee	Sanjeev kumar	290,394	-	-	41,249	249,145
75	Employee	Palavalasa Vijay Srnivas	282,000	-	-	-	282,000
76	Employee	Jerripothu Little Madhu	280,123	-	-	-	280,123

List of Creditors ver.3 Karvy Data Management Services Ltd. 6 Dec 2023

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77	Employee	Surya Pal Singh Negi	265,308	-	-	-	265,308
78	Employee	Honey Raniwal	260,000	-	-	-	260,000
79	Employee	Deepak Singh	255,508	-	-	-	255,508
80	Employee	Gideon Babu	252,514	-	-	-	252,514
81	Employee	Shashank Kumar Srivastava	248,524	-	-	-	248,524
82	Employee	Raghavender Rao G V	246,365	-	-	-	246,365
83	Employee	Gyan Prakash	237,680	-	-	-	237,680
84	Employee	Mishra Vishal	221,244	-	-	-	221,244
85	Employee	Punit Kumar	220,238	-	-	-	220,238
86	Employee	Ameet Kumar	219,078	-	-	-	219,078
87	Employee	Prashant G. Lahoti	214,050	54,051	-	80,359	79,640
88	Employee	Satish Gandeti	204,490	-	-	-	204,490
89	Employee	Dali Shiva Parvathi	195,000	-	-	-	195,000
90	Employee	Prathi Sri Sai Sasidhar	195,000	-	-	-	195,000
91	Employee	Popuri Manikanta Praveen	195,000	-	-	-	195,000
92	Employee	Mohammad Imtiaz Ansari	183,171	-	-	-	183,171
93	Employee	Chandra shekhar Kumar	182,442	-	-	-	182,442
94	Employee	Thadepalli Tirumala Kumar	164,052	-	-	-	164,052
95	Employee	Vemana Madhusudhana Rao	164,052	-	-	-	164,052
96	Employee	Khadar Babu	164,052	-	-	-	164,052
97	Employee	Surbhi Kaintura	158,003	-	-	-	158,003
98	Employee	Sai Krishna Perika	141,660	-	-	-	141,660
99	Employee	Mani Kumar D S	141,660	-	-	-	141,660
100	Employee	Brijesh Yadav	141,626	-	-	-	141,626
101	Employee	Kumari Tusha Chaurasia	132,766	-	-	-	132,766
102	Employee	Kanhaiya Choudhary	124,200	-	-	-	124,200
103	Employee	Sandeep Gawade	121,956	-	-	-	121,956
104	Employee	SYED AMJAD ALI	115,959	115,959	-	-	-
105	Employee	Boppana Syam Sundar	108,830	-	-	-	108,830
106	Employee	Hanumanth Rao Boddam	101,690	-	-	-	101,690
107	Employee	Vuyyala Praveen	95,641	-	-	-	95,641
108	Employee	Rajesh Kondepogu	85,672	-	-	-	85,672

List of Creditors ver.3 Karvy Data Management Services Ltd -6 Dec 2023

**Sahasini Ashok B**

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109	Employee	Suraj Sengar	80,204	-	-	-	80,204	
110	Employee	Dundoo Akhil	72,840	36,035	-	36,805	-	
111	Employee	Shivanshi Joshi	69,847	-	-	16,989	52,858	
112	Employee	Shaik Shaina	50,000	-	-	-	50,000	
113	Employee	Palleboyina Puli Raju	47,568	-	-	-	47,568	
114	Employee	Geeta Sanwal	26,618	-	-	-	26,618	
115	Employee	ANISH MITTAL	20,781	-	-	-	20,781	
		<b>TOTAL(C)</b>	<b>69,854,230</b>	<b>2,196,628</b>	-	<b>1,370,560</b>	<b>66,287,042</b>	

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

S.No.	Type	Name of Creditor	Claimed Amount (Rs.)	Admitted Amount (In Rs.)	Contingent	Rejected	Under Verification	Security Interest
1	Govt	The Assistant Commissioner of Central Tax, Banjara Hills Central GST Division, Hyderabad GST Commissionerate,	575,140,827	-	-	-	575,140,827	
2	Govt	EPFO, Hyderabad	312,237,190	-	-	-	312,237,190	
3	Govt	ESIC, Hyderabad	82,687,109	-	-	-	82,687,109	
4	Govt	EPFO, Guntur	52,667,026	-	-	-	52,667,026	
5	Govt	The Assistant Commissioner of Central Tax, Banjara Hills Central GST Division, Amaravathi	48,889,566	-	-	-	48,889,566	
6	Govt	ESIC, Pune	6,559,016	-	-	-	6,559,016	
7	Govt	Mukul Vats - Deputy Director_ESIC (Vadodara)	281,691	-	-	-	281,691	
8	Govt	ESI Corporation, Sub Regional Office, Nashik	213,560	-	-	-	213,560	
9	Govt	ESIC-Ernakulam	138,093	-	-	-	138,093	
		<b>TOTAL(D)</b>	<b>1,078,814,078</b>	-	-	-	<b>1,078,814,078</b>	

**Suhasini Ashok B**

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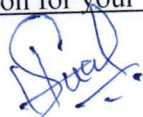
List of Creditors ver.3 Karvy Data Management Services Ltd - 6 Dec 2023

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GRAND TOTAL(A+B+C+D)	Claimed Amount (Rs.)	Admitted Amount (In Rs.)	Contingent	Rejected	Under Verification
		10,937,066,525	8,820,727,910	13,162,400	211,174,440

SI No.	Particulars	Count	Amount
1	Financial Creditors	54	8,254,930,082
2	Operational Creditors	74	1,533,468,135
3	Workmen and Employee	115	69,854,230
4	Government Dues	9	1,078,814,078
Total		252	10,937,066,525

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 functioning as Resolution Professional

Karvy Data Management Services Limited

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

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Office of IRP at

EzResolve LLP

1<sup>st</sup> Floor, Golden Heights,

Plot No. 9, Opp: Raheja Mindspace,

HUDA Techno Enclave, Madhapur,

Hyderabad, Telangana – 500081, India

**Suhasini Ashok B**

Interim Resolution Professional

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Karvy Data Management Services Ltd.

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

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