

List of Creditors as on 7th February 2024

(Version 4)

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

Corporate Debtor: Karvy Data Management Services Limited

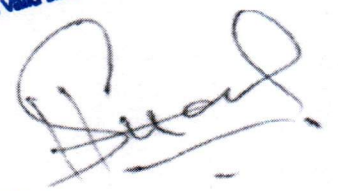
CP No – CP (IB) No. 25/07/HDB/2022

Insolvency Commencement Date: 15 September 2023

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

S No	Type	Name of Creditors	Claimed Amount (Rs)	Admitted Amount (Rs)	Contingent	Rejected	Under verification	Security interest as per Form C
1	Financial Creditor (ICD)	Karvy Financial Services Limited	1,69,98,52,581.00	1,69,98,52,581.00	-	-	-	-
2	Financial Creditor	Aditya Birla Finance Limited	1,24,29,77,493.43	1,24,29,77,493.43	-	-	-	Nil – Security belongs to Karvy Stock Broking Limited
3	Financial Creditor (ICD)	Karvy Stockbroking Limited	83,21,23,512.00	83,21,23,512.00	-	-	-	-
4	Financial Creditor	DBS Bank India Limited	62,74,28,791.36	62,74,28,791.36	-	-	-	Six Lakh Finger print scanners worth Rs. 90.90Cr + GST @18% totalling to Rs. 107.26 Cr. 18.12.2017

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Karvy Data Management Services Ltd.
IBB/PA-002/IF-N01134/2022-2023/14080
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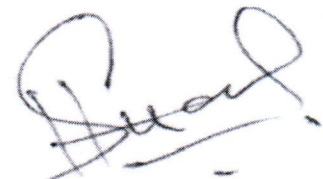
5	Financial Creditor	Bank of Baroda	54,47,10,662.92	54,47,10,662.92	-	-	-	<p>1. First Pari-passu Charge on all current assets, both present and future along with other working capital lenders.</p> <p>2. Pari-passu second charge on all the Fixed assets of the company, both present and future along with other working capital lenders excluding assets financed by Bank of India on exclusive charge basis.</p>
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6	Financial Creditor	Tamilnadu Mercantile Bank Limited	52,07,68,179.28	52,07,68,179.28	-	-	-	<p>Primary:</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.</p> <p>(Fixed Assets – Tangible securities of ₹41.72 crore include Plant & Machinery, Computers, Electrical equipments, office equipments and Lease hold improvement. Intangible securities of ₹37.91 crore includes Good will, Product process handling systems and Operating lease rights). Margin: OD – 25%. BG – Cash margin 15%)</p> <p>Collateral: 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)</p>
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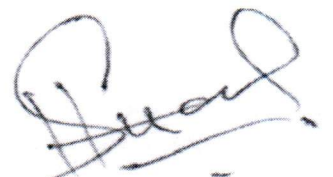
7	Financial Creditor	The South Indian Bank Limited	49,43,14,393.60	49,43,14,393.60	-	-	-	Primary Security: First Pari-passu charge on entire chargeable current assets of the company Collateral: Pari passu second charge on entire fixed assets of the company (both present and future) excluding exclusive security to Bank of India
8	Financial Creditor (ICD)	Karvy Comtrade Limited	36,00,82,912.00	36,00,82,912.00	-	-	-	
9	Financial Creditor (ICD)	Karvy Innotech Limited	35,18,97,271.00	35,18,97,271.00	-	-	-	
10	Financial Creditor (ICD)	Rapid Websolutions Private Limited	33,40,39,000.00	33,40,39,000.00	-	-	-	
11	Financial Creditor	BKG M Sand and Aggregates Pvt Ltd	32,00,33,210.00	32,00,33,210.00	-	-	-	

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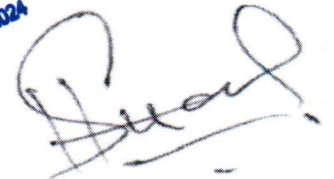
12	Financial Creditor	Punjab National Bank	29,41,86,561.27	29,41,86,561.27	-	-	-	<p>Primary Security: Pari-passu first charge on the entire assets of the company i.e stocks, book debts and other current assets lying in the office premises, work centers elsewhere present and future along with other working capital lenders.</p> <p>Collateral Security: Pari-passu second charge on all the Fixed assets (SBI and Bank of India are having 1st charge on all fixed assets), both present and future along with other working capital lenders excluding assets financed by Bank of India on exclusive charge basis.</p>
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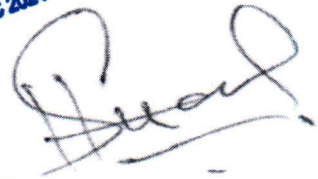
13	Financial Creditor	Bank of India	25,53,54,819.00	25,53,54,819.00	-	-	-	<p>Primary: Exclusive charge on assets created out of the proposed borrowing i.e., Hardware to be provided to the retailers Exclusive charge on rentals/receivables from the retailers</p> <p>Collateral: Pledge of shares of Karvy Data Management Services Limited worth Rs. 40 crores</p>
14	Financial Creditor	Shinhan Bank of India	25,21,23,255.00	25,21,23,255.00	-	-	-	<p>Primary Security: First Pari-passu charge on entire chargeable current assets of the company</p> <p>Collateral: Pari passu second charge on entire fixed assets of the company (both present and future) excluding exclusive security to Bank of India</p>
15	Financial Creditor	State Bank of India	24,34,66,900.00	24,34,66,900.00	-	-	-	-
16	Financial Creditor (ICD)	Allied Hi Tech Industries Pvt. Ltd.	23,08,13,909.00	23,08,13,909.00	-	-	-	-

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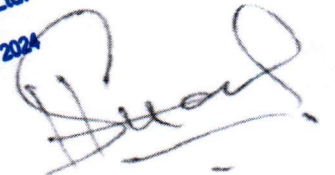
17	Financial Creditor	IDBI Bank Limited	16,11,47,569.60	16,11,47,569.60	-	-	-	<p>Primary Security: First Pari-passu charge on entire current assets (excluding those exclusively charged to BoI) both present and future of the Company along with other WC lenders.</p> <p>Collateral: Pari passu first charge 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.</p>
18	Financial Creditor (ICD)	Kuminex Energy Private Limited	15,81,59,316.00	15,81,59,316.00				
19	Financial Creditor (ICD)	Compar Estates and Agencies Private Limited	14,96,19,302.00	14,96,19,302.00	-	-	-	-
20	Financial Creditor (NCD)	Mrs Radhika Rao	10,87,34,247.00	10,87,34,247.00	-	-	-	-
21	Financial Creditor (ICD)	Haldiram Snacks Private Limited	9,90,61,475.00	9,90,61,475.00	-	-	-	-

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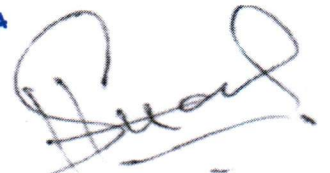
22	Financial Creditor (ICD)	Sri Kumaraswamy Mineral Exports Private Limited	8,45,11,170.00	8,45,11,170.00	-	-	-	-
23	Financial Creditor (ICD)	Lan Finance Private Limited	8,36,50,790.00	8,36,50,790.00	-	-	-	-
24	Financial Creditor (ICD)	Kaks & Bills Private Limited	7,32,07,999.00	7,32,07,999.00	-	-	-	-
25	Financial Creditor (ICD)	Vibhutigudda Mines Private Limited	5,43,65,763.00	5,43,65,763.00	-	-	-	-
26	Financial Creditor (ICD)	Jineshwar Exim Private Limited	4,50,70,012.97	4,50,70,012.97	-	-	-	-
27	Financial Creditor	Karvy Insurance Repository Limited	3,93,34,117.00	3,93,34,117.00	-	-	-	-
28	Financial Creditor (ICD)	Karvy Reality (India) Limited	2,97,71,570.00	2,97,71,570.00	-	-	-	-
29	Financial Creditor (ICD)	Rungta Properties Private Limited	2,83,55,901.00	2,83,55,901.00	-	-	-	-
30	Financial Creditor (NCD)	Kanthala Madhusudan Reddy	2,78,00,000.00	2,78,00,000.00	-	-	-	-
31	Financial Creditor (NCD)	Amari Resorts Private Limited	2,73,58,904.00	2,73,58,904.00	-	-	-	-
32	Financial Creditor (NCD)	Indu Saraf	2,71,78,443.00	2,71,78,443.00	-	-	-	-
33	Financial Creditor (NCD)	Ravindranath Alwa	2,65,00,000.00	2,65,00,000.00	-	-	-	-
34	Financial Creditor (NCD)	Uma Ravindranath Alwa	2,65,00,000.00	2,65,00,000.00	-	-	-	-
35	Financial Creditor (ICD)	Karvy Renewable Energy Projects Ltd	2,53,68,683.00	2,53,68,683.00	-	-	-	-
36	Financial Creditor (NCD)	Raghav Bagrodia	2,53,46,338.80	2,53,46,338.80	-	-	-	-

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37	Financial Creditor (ICD)	Vakil Housing Development Corporation Private Limited	2,47,12,935.00	2,47,12,935.00	-	-	-	-
38	Financial Creditor (ICD)	Jaj International Limited	2,37,21,714.00	2,37,21,714.00	-	-	-	-
39	Financial Creditor (ICD)	Complete Surveying Technologies Private Limited	2,33,89,124.00	2,33,89,124.00	-	-	-	-
40	Financial Creditor (ICD)	Bhagwati Exim Private Limited	2,18,61,248.00	2,18,61,248.00	-	-	-	-
41	Financial Creditor (ICD)	Advent Dyestuffs & Chemicals Private Limited	2,13,05,666.00	2,13,05,666.00	-	-	-	-
42	Financial Creditor (ICD)	Mark & Steve Engineering Private Limited	1,78,99,921.00	1,78,99,921.00	-	-	-	-
43	Financial Creditor (ICD)	Balram Delear Private Limited	1,72,52,398.00	1,72,52,398.00	-	-	-	-
44	Financial Creditor (ICD)	Jakkur Technoparks Private Limited	1,67,55,029.63	1,67,55,029.63	-	-	-	-
45	Financial Creditor (ICD)	Page3 Fashions Private Limited	1,63,06,838.00	1,63,06,838.00	-	-	-	-
46	Financial Creditor (ICD)	Pragati Fincap Limited	1,53,59,162.65	1,53,59,162.65	-	-	-	-
47	Financial Creditor (ICD)	Bhagwati Capital Markets Private Limited	1,45,61,474.00	1,45,61,474.00	-	-	-	-
48	Financial Creditor (NCD)	Pawan Kapoor	1,37,41,096.00	1,37,41,096.00	-	-	-	-
49	Financial Creditor (ICD)	Mercury Fabrics	1,30,04,157.00	1,30,04,157.00	-	-	-	-
50	Financial Creditor (ICD)	Nishee Trading and Investment Pvt Ltd	1,30,00,000.00	1,30,00,000.00	-	-	-	-
51	Financial Creditor (ICD)	Sanjwin Consulting Solutions Private Limited	1,17,22,139.00	1,17,22,139.00	-	-	-	-

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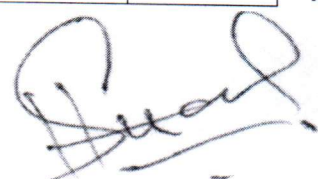


52	Financial Creditor (ICD)	Whistling Robin Private Limited	1,10,00,000.00	1,10,00,000.00					
53	Financial Creditor (ICD)	Medicare Clinic Private Limited	1,06,30,774.00	1,06,30,774.00	-	-	-	-	-
54	Financial Creditor (ICD)	Chandak Engineering Works Pvt Ltd	95,07,630.00	95,07,630.00	-	-	-	-	-
55	Financial Creditor (NCD)	Alok Sood	75,89,018.00	75,89,018.00	-	-	-	-	-
56	Financial Creditor (ICD)	Reva super structures Private Limited	72,76,561.00	72,76,561.00	-	-	-	-	-
57	Financial Creditor (ICD)	Top Town and Properties Pvt Ltd	71,62,330.00	71,62,330.00	-	-	-	-	-
58	Financial Creditor (ICD)	Indpro Engineering Systems Private Limited	70,00,000.00	70,00,000.00	-	-	-	-	-
59	Financial Creditor (NCD)	Vinod Verma	63,36,584.70	63,36,584.70	-	-	-	-	-
60	Financial Creditor (ICD)	Devki Builders Private Limited	60,63,668.00	60,63,668.00	-	-	-	-	-
61	Financial Creditor (ICD)	Lamba Techno Flooring Solutions Private Limited	26,06,883.00	26,06,883.00	-	-	-	-	-
62	Financial Creditor (ICD)	Bhawani Builders and Colonisers Pvt Ltd	25,00,000.00	25,00,000.00	-	-	-	-	-
63	Financial Creditor (ICD)	Prash Real Estate Pvt. Ltd	25,00,000.00	25,00,000.00	-	-	-	-	-
64	Financial Creditor (ICD)	Multi Creations Private Limited	24,53,235.00	24,53,235.00	-	-	-	-	-
		Total (A)	10,25,24,34,638.21	10,25,24,34,638.21					

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

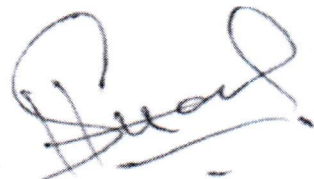
S No	Type	Name of the creditor	Claimed Amount (Rs)	Amount Admitted (Rs)	Contingent	Rejected	Under verification	Security
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									Interest
1	Operational Creditor	Protean Egov Technologies Limited	43,96,56,486.00	43,96,56,486.00	-	-	-	-	-
2	Operational Creditor	Energy Efficiency Services Limited	25,48,29,945.50	8,53,04,747.00	-	16,95,25,198.50	-	-	-
3	Operational Creditor	Mipak Plastics Private Limited	4,22,94,074.00	4,18,01,266.00	-	4,92,808.00	-	-	-
4	Operational Creditor	Squares and Spaces Projects Private Limited	5,98,11,821.00	2,84,09,230.00	-	3,14,02,591.00	-	-	-
5	Operational Creditor	Hadoti Telecom Engineers Private Limited	5,25,24,340.38	2,77,75,619.00	-	2,47,48,721.38	-	-	-
6	Operational Creditor	V P Softwares Private Limited	6,61,87,238.00	2,45,52,653.00	-	4,16,34,585.00	-	-	-
7	Operational Creditor	Melange systems private limited	2,18,17,809.00	2,18,17,809.00	-	-	-	-	-
8	Operational Creditor	Capital Power Systems Limited	2,97,83,093.00	2,15,95,550.50	-	81,87,542.50	-	-	-
9	Operational Creditor	Guangxgi Ramway Technology Co Ltd	1,53,30,227.00	1,53,30,227.00	-	-	-	-	-
10	Operational Creditor	Quadro Facility Management Private Limited	1,38,75,925.00	1,37,52,247.00	-	1,23,678.00	-	-	-
11	Operational Creditor	Comtech IT Education Trust	1,31,48,562.00	1,29,13,258.00	-	2,35,304.00	-	-	-
12	Operational Creditor	Oscee Creations	1,28,17,253.00	1,27,65,353.94	-	51,899.06	-	-	-
13	Operational Creditor	Meghana Geomatics Private Limited	2,77,56,473.00	1,13,36,045.00	-	1,64,20,428.00	-	-	-
14	Operational Creditor	C-Tel Infosystems Private Limited	19,40,74,547.00	89,06,553.62	-	18,51,67,993.38	-	-	-
15	Operational Creditor	Comtech Info Solutions Private Limited	64,64,432.00	64,64,432.00	-	-	-	-	-
16	Operational Creditor	Profile IT Solutions Private Limited	65,47,308.00	60,47,308.00	-	5,00,000.00	-	-	-
17	Operational Creditor	Mohit Agarwal	91,13,570.00	59,82,577.00	-	31,30,993.00	-	-	-
18	Operational Creditor	Geostat Informatics India Pvt Ltd	59,12,840.00	59,12,840.00	-	-	-	-	-
19	Operational Creditor	Prama Hikvision India Private Limited	52,17,515.00	50,36,460.66	-	1,81,054.34	-	-	-
20	Operational Creditor	Hitendra Patel	67,74,027.00	30,55,655.00	-	37,18,372.00	-	-	-
21	Operational Creditor	Sankalpa (Proprietor: Soma Chakraborty)	40,46,926.00	30,16,901.00	-	10,30,025.00	-	-	-
22	Operational Creditor	Chhatrashakthi Enterprises	32,87,652.00	29,05,138.00	-	3,82,514.00	-	-	-
23	Operational Creditor	Nor Enterprises	24,99,324.00	24,21,687.00	-	77,637.00	-	-	-
24	Operational Creditor	Kapston Services Limited	22,33,936.00	20,98,870.00	-	1,35,066.00	-	-	-
25	Operational Creditor	A P Securitas Private Limited	36,53,320.00	20,77,932.00	-	15,75,388.00	-	-	-
26	Operational Creditor	Muskan Computers	20,67,616.00	20,67,616.00	-	-	-	-	-
27	Operational Creditor	Balsidh Sharma	1,75,96,057.00	17,32,715.34	-	1,58,63,341.66	-	-	-
28	Operational Creditor	Ushodaya Services (Divi Phani Kishore)	71,01,880.00	16,25,414.00	-	54,76,466.00	-	-	-

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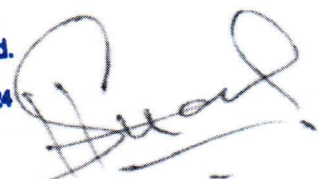
29	Operational Creditor	Gunasekaran	33,08,638.00	15,17,615.00	-	17,91,023.00	-	-
30	Operational Creditor	Padmavathi Hospitality (PHFMS)	27,01,909.00	14,29,604.00	-	12,72,305.00	-	-
31	Operational Creditor	Krunal Tharunbhai Bhatt	14,14,363.00	12,74,168.00	-	1,40,195.00	-	-
32	Operational Creditor	CPRA Consultants Private Limited	12,51,815.00	12,51,815.00	-	-	-	-
33	Operational Creditor	Alkor Integrated Services Pvt Ltd	20,51,783.00	11,73,580.00	-	8,78,203.00	-	-
34	Operational Creditor	Sanjiv Kumar Rastogi	33,57,689.00	11,38,375.00	-	22,19,314.00	-	-
35	Operational Creditor	Saravana Mailing and Allied Services Private Limited	11,05,345.98	11,05,345.98	-	-	-	-
36	Operational Creditor	Nipunakarya Enterprises	13,98,225.00	10,37,497.00	-	3,60,728.00	-	-
37	Operational Creditor	VAC Teleinfra Solutions Private Limited	38,92,537.00	9,86,775.00	-	29,05,762.00	-	-
38	Operational Creditor	Nazneen Zubair & Farha ZUBair	77,52,885.00	8,64,807.00	-	68,88,078.00	-	-
39	Operational Creditor	Bushra Zubair	64,60,662.00	8,40,607.00	-	56,20,055.00	-	-
40	Operational Creditor	Muhammed Zubair	93,79,584.00	8,28,405.00	-	85,51,179.00	-	-
41	Operational Creditor	Airan Limited	8,24,971.64	8,24,971.64	-	-	-	-
42	Operational Creditor	Transoms Global Service Private Limited	7,23,291.00	7,23,291.00	-	-	-	-
43	Operational Creditor	Dilip Manubhai Patel	9,12,142.00	6,27,363.00	-	2,84,779.00	-	-
44	Operational Creditor	Track Net courier	27,95,153.00	6,14,794.00	-	21,80,359.00	-	-
45	Operational Creditor	Pee Gee Sales Corporation	7,12,697.00	5,18,907.00	-	1,93,790.00	-	-
46	Operational Creditor	First Express	9,13,303.00	4,93,402.00	-	-	4,19,901.00	-
47	Operational Creditor	Rachnatmak Enterprises	5,65,746.00	4,87,413.00	-	78,333.00	-	-
48	Operational Creditor	HCL Trading and Solutions	15,58,379.00	4,18,575.00	-	11,39,804.00	-	-
49	Operational Creditor	CDSL Ventures Limited	3,40,361.70	3,40,361.70	-	-	-	-
50	Operational Creditor	24into7 Technology	22,16,023.00	3,27,814.00	-	18,88,209.00	-	-
51	Operational Creditor	Geostat Technologies Pvt Ltd	23,32,550.00	3,20,000.00	-	20,12,550.00	-	-
52	Operational Creditor	Royale Enterprises	3,45,502.00	2,99,721.00	-	45,781.00	-	-
53	Operational Creditor	Signwave Technologies	3,44,855.00	2,81,010.00	-	63,845.00	-	-
54	Operational Creditor	IDBI Trusteeship Services Limited	2,47,800.00	2,47,800.00	-	-	-	-
55	Operational Creditor	A.T.A Cool Engineering	11,78,296.00	2,00,702.00	-	9,77,594.00	-	-
56	Operational Creditor	Manikandan M	9,39,194.00	1,38,934.00	-	8,00,260.00	-	-
57	Operational Creditor	Print Palette	1,16,495.00	1,06,495.00	-	10,000.00	-	-
58	Operational Creditor	Crystal Enterprises	2,54,053.00	67,260.00	-	1,86,793.00	-	-

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59	Operational Creditor	Sharif Ahmed Ansari	50,000.00	50,000.00	-	-	-	-
60	Operational Creditor	Ningombam Okel Singh	20,588.00	20,588.00	-	-	-	-
61	Operational Creditor	Sun Services	3,00,000.00	6,640.00	-	2,93,360.00	-	-
62	Operational Creditor	Aap Data Management & Printing Services, Biswal Data Management Services, B & M Consultancy Services	3,57,43,865.00	-	-	3,57,43,865.00	-	-
63	Operational Creditor	Kiran Kumar Pandey	11,70,670.00	-	-	11,70,670.00	-	-
64	Operational Creditor	Lakshya Security and Facility Services Limited	15,22,287.00	-	-	15,22,287.00	-	-
65	Operational Creditor	Andhra Pradesh State Financial Corporation	10,73,88,439.00	-	-	10,73,88,439.00	-	-
66	Operational Creditor	Trilok Singh Siksha Seva Samithi	80,80,846.00	-	80,80,846.00	-	-	-
67	Operational Creditor	Global Facility Management Services	35,48,811.00	-	-	35,48,811.00	-	-
68	Operational Creditor	Vasantha	1,80,00,000.00	-	-	1,80,00,000.00	-	-
69	Operational Creditor	Devashish Saxena	2,91,932.05	-	-	2,91,932.05	-	-
70	Operational Creditor	Arpan Chakraborty	99,993.00	-	-	99,993.00	-	-
71	Operational Creditor	Rupsika Kakoti	4,35,144.00	-	-	4,35,144.00	-	-
72	Operational Creditor	Raunaq Tools and Travels	21,01,050.00	-	-	21,01,050.00	-	-
73	Operational Creditor	Reena Computer Institute and Research Centre	98,000.00	-	-	98,000.00	-	-
74	Operational Creditor	Society for Health and Society	1,70,649.00	-	-	1,70,649.00	-	-
75	Operational Creditor	Hycon Infrastructure (India) Limited	9,36,00,000.00	-	-	9,36,00,000.00	-	-
76	Operational Creditor	Baij Nath	1,31,678.20	-	-	1,31,678.20	-	-
77	Operational Creditor	Mohammad Ovais Hashmi	7,00,132.00	-	-	7,00,132.00	-	-
78	Operational Creditor	A.S. Computer Education	8,45,839.00	-	-	8,45,839.00	-	-
79	Operational Creditor	Arciya A	3,46,488.00	-	-	3,46,488.00	-	-
80	Operational Creditor	Dharmendra Nath	6,82,143.00	-	-	6,82,143.00	-	-
81	Operational Creditor	Team 2 Aluminium Fabricators	97,57,111.00	-	-	97,57,111.00	-	-
82	Operational Creditor	Jubilee Hills Filling Station	5,99,770.00	-	-	5,99,770.00	-	-
83	Operational Creditor	Jayanta Deka	6,50,000.00	-	-	6,50,000.00	-	-
84	Operational Creditor	CGS Staffing service	63,000.00	-	-	63,000.00	-	-
85	Operational Creditor	Bimol Kshetrimayum	5,20,000.00	-	-	5,20,000.00	-	-
86	Operational Creditor	Icecon Air Condition	3,24,210.00	-	-	3,24,210.00	-	-

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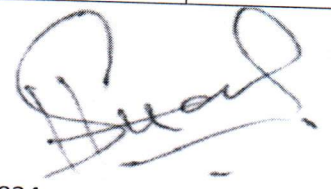


87	Operational Creditor	Nipabhahen Gaurangkumar Gandhi	1,74,200.00	-	-	-	-	1,74,200.00	-
88	Operational Creditor	Miray Mulvantray Vora	3,04,262.00	-	-	-	-	3,04,262.00	-
89	Operational Creditor	Asha Behal	1,60,918.00	-	-	-	-	1,60,918.00	-
90	Operational Creditor	Meera Rastogi	5,29,800.00	-	-	-	-	5,29,800.00	-
91	Operational Creditor	Thomson Varghese Thomas	9,88,552.00	-	-	-	-	9,88,552.00	-
92	Operational Creditor	Ashoka Buildcon Limited	22,54,89,918.00	-	-	-	-	22,54,89,918.00	-
93	Operational Creditor	Tranter Global Services Pvt Ltd	87,97,130.00	-	-	-	-	87,97,130.00	-
94	Operational Creditor	Arth Infratech	15,42,213.00	-	-	-	-	15,42,213.00	-
95	Operational Creditor	Karvy Forde Search Private Ltd	30,41,10,452.00	-	-	-	-	30,41,10,452.00	-
96	Operational Creditor	Aasma Fintech	50,88,739.00	-	-	-	-	50,88,739.00	-
		Total (B)	2,22,22,49,274.45	83,69,27,227.38	80,80,846.00	82,93,10,906.06	54,79,30,295.00	54,79,30,295.00	-

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

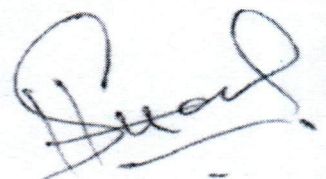
S No	Type	Name of Creditor	Claimed Amount (Rs)	Admitted Amount (Rs)	Contingent	Rejected	Under verification	Security Intrest
1	Employee	Abhilash Nair*	32,79,68,296.00	-	-	-	32,79,68,296.00	
2	Employee	Amish Saxena	85,45,959.00	32,75,223.00	-	52,70,736.00	-	
3	Employee	Dinesh Negi	72,58,097.00	-	-	-	72,58,097.00	
4	Employee	Tushar Kant Ojha	37,43,053.00	19,96,251.00	-	17,46,802.00	-	
5	Employee	Maneesh Mohan Nair	35,61,217.00	-	-	35,61,217.00	-	
6	Employee	Ravi Dixit	24,29,280.00	4,69,715.00	-	19,59,565.00	-	
7	Employee	Purnachandra Rao Bayaneni	15,25,276.00	11,03,697.00	-	4,21,579.00	-	
8	Employee	Ramesh Kumar Awasthi	15,25,276.00	-	-	-	15,25,276.00	
9	Employee	Shruti Warang	14,91,081.00	-	-	-	14,91,081.00	
10	Employee	Mohammed Ikramuddin	14,26,060.00	13,55,991.00	-	70,069.00	-	
11	Employee	Apoorva Venkatraman	12,79,034.00	7,39,052.38	-	5,39,981.62	-	
12	Employee	Vinod Bahuguna	12,63,057.00	7,85,063.00	-	4,77,994.00	-	
13	Employee	Mayank Srivatsava	11,56,019.00	-	-	-	11,56,019.00	

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14	Employee	Shashank Srivatsava	11,24,182.00	-	-	-	11,24,182.00
15	Employee	Sunil Thakur	11,23,698.00	-	-	11,23,698.00	-
16	Employee	Anand Kumar Sharma	11,16,312.00	1,97,145.00	-	9,19,167.00	-
17	Employee	Naveed Qadiri	10,85,426.00	1,51,333.00	-	9,34,093.00	-
18	Employee	Praveen Kumar Gupta	10,39,452.00	4,29,289.00	-	6,10,163.00	-
19	Employee	Arif Ahmed	10,18,113.00	1,66,237.00	-	8,51,876.00	-
20	Employee	Awadhesh Dixit	9,15,004.00	2,55,773.00	-	6,59,231.00	-
21	Employee	Brinda Bhattacharyan Roshan	8,79,376.00	-	-	8,79,376.00	-
22	Employee	Sudhir Manjrekar	8,67,988.00	-	-	-	8,67,988.00
23	Employee	Rajeev Goel	8,40,487.00	6,52,066.00	-	1,88,421.00	-
24	Employee	Gayatri Natverlal Gandhi	8,39,506.00	-	-	-	8,39,506.00
25	Employee	Pravin Bhagwanji Amlani	8,25,212.00	-	-	-	8,25,212.00
26	Employee	Balram Pandey	8,23,102.00	-	-	-	8,23,102.00
27	Employee	Sharad Shinde	7,77,320.00	-	-	-	7,77,320.00
28	Employee	Naresh Kumar	7,72,417.00	5,15,525.00	-	2,56,892.00	-
29	Employee	Rajeev Kumar Srivatsava	7,71,646.00	-	-	-	7,71,646.00
30	Employee	Amit Kumar	7,67,832.00	4,39,110.00	-	3,28,722.00	-
31	Employee	Viresh Prathap Singh Rathore	7,55,174.00	66,834.00	-	6,88,340.00	-
32	Employee	Eswara Rao	7,43,306.00	-	-	-	7,43,306.00
33	Employee	Venna Srinivas Reddy	7,43,306.00	1,42,021.00	-	6,01,285.00	-
34	Employee	Lal Chand Gaur	6,81,211.00	-	-	-	6,81,211.00
35	Employee	Shekar Pal	6,40,185.00	-	-	-	6,40,185.00
36	Employee	Anand Kumar	6,03,765.00	4,10,958.00	-	1,92,807.00	-
37	Employee	Priyanka Likhahar	5,92,000.00	-	-	5,92,000.00	-
38	Employee	Vanithalaxmi M Rao	5,64,701.57	-	-	-	5,64,701.57
39	Employee	Bala Rama Murthy Jonnala	5,56,429.00	-	-	-	5,56,429.00
40	Employee	Ashish Kumar	5,46,185.00	44,419.00	-	5,01,766.00	-
41	Employee	Lalit Singh Manral	5,19,540.00	-	-	-	5,19,540.00

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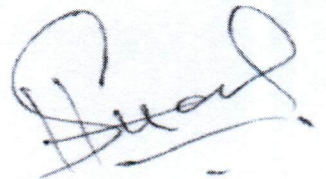
42	Employee	Vijay Kumar	4,94,540.00	-	-	-	4,94,540.00
43	Employee	PREM SHANKAR PATHAK	4,80,962.00	31,626.00	-	4,49,336.00	-
44	Employee	Ratan Kumar	4,76,962.00	3,54,651.00	-	1,22,311.00	-
45	Employee	Raunak Goyal	4,72,304.00	3,00,134.00	-	1,72,170.00	-
46	Employee	NEERAJ PATHAK	4,71,939.00	36,741.00	-	4,35,198.00	-
47	Employee	Swaraj Kumar	4,70,424.00	-	-	-	4,70,424.00
48	Employee	Kiran Bala	4,66,816.00	2,23,987.00	-	2,42,829.00	-
49	Employee	Rajesh Kumar Tiwari	4,61,691.00	-	-	-	4,61,691.00
50	Employee	Ajay Chaudhary	4,50,000.00	-	-	4,50,000.00	-
51	Employee	SHRUTI WALIA	4,46,242.00	2,63,910.00	-	1,82,332.00	-
52	Employee	Mamta Kumari	4,43,000.00	11,206.00	-	4,31,794.00	-
53	Employee	VIKRAM VEER SINGH	4,41,618.00	47,130.00	-	3,94,488.00	-
54	Employee	Sandeep Kumar	4,38,776.00	-	-	-	4,38,776.00
55	Employee	Shashi kiran	4,30,000.00	82,525.00	-	-	3,47,475.00
56	Employee	Sri Kant Mishra	4,27,705.00	30,539.00	-	3,97,166.00	-
57	Employee	Radheshyam Singh	4,25,125.00	-	-	-	4,25,125.00
58	Employee	Ritu Arya	4,12,004.00	24,764.00	-	3,87,240.00	-
59	Employee	P. Srinivasulu	4,09,515.00	3,62,298.00	-	47,217.00	-
60	Employee	RAJESH KUMAR GAUR	4,02,227.00	-	-	-	4,02,227.00
61	Employee	Chandrasaha Reddy	4,01,868.00	2,96,868.00	-	1,05,000.00	-
62	Employee	Anil Kumar Dhanda	3,96,793.00	82,777.00	-	3,14,016.00	-
63	Employee	Anmol Gopal Gupta	3,82,825.00	99,182.00	-	2,83,643.00	-
64	Employee	Mayank Awasthi	3,82,797.00	-	-	3,82,797.00	-
65	Employee	Raj Kumar	3,80,302.00	2,58,245.00	-	1,22,057.00	-
66	Employee	Mallela Anil kumar L N N	3,77,333.00	1,73,162.00	-	2,04,171.00	-
67	Employee	Hemalatha Garikapati	3,75,463.00	2,29,157.00	-	1,46,306.00	-
68	Employee	Kuldeep Singh	3,64,366.00	67,041.00	-	2,97,325.00	-
69	Employee	Umair Raza	3,52,897.00	-	-	-	3,52,897.00
70	Employee	Ganta Anush Kumar	3,50,000.00	2,52,660.00	-	97,340.00	-

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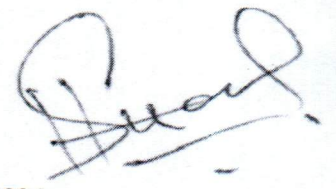
71	Employee	Vutukuru Srinivasu	3,50,000.00	2,32,521.00	-	1,17,479.00	-
72	Employee	Rakhi Dhondu Mestri	3,49,537.00	31,508.00	-	3,18,029.00	-
73	Employee	Asha Tiwari W/o Late Sh. Rakesh Kumar Tiwari	3,30,894.00	2,67,056.00	-	63,838.00	-
74	Employee	Chandrakesh Pandey	3,28,516.00	-	-	-	3,28,516.00
75	Employee	Mohit Singh	3,17,973.85	-	-	-	3,17,973.85
76	Employee	Rohit Kaushik	3,16,663.00	-	-	-	3,16,663.00
77	Employee	Rajesh Ambati	2,98,297.00	-	-	-	2,98,297.00
78	Employee	Sanjeev Kumar Yadav	2,97,587.00	-	-	-	2,97,587.00
79	Employee	Sandeep Kumar (153615)	2,95,584.00	-	-	29,184.00	2,66,400.00
80	Employee	Prem Mohit Garg	2,88,292.44	1,42,480.00	-	1,45,812.44	-
81	Employee	Palavalasa Vijay Srinivas	2,82,000.00	-	-	4,839.00	2,77,161.00
82	Employee	Jerripothu Little Madhu	2,80,123.00	1,81,130.00	-	98,993.00	-
83	Employee	Vikas Singh	2,67,891.00	-	-	-	2,67,891.00
84	Employee	Surya Pal Singh Negi	2,65,308.26	-	-	2,65,308.26	-
85	Employee	Honney Raniwal	2,60,000.00	-	-	2,60,000.00	-
86	Employee	Deepak Singh	2,55,508.00	90,140.00	-	1,65,368.00	-
87	Employee	Gideon Babu	2,52,514.00	-	-	-	2,52,514.00
88	Employee	Shashank Kumar Srivastava	2,48,524.00	86,701.00	-	1,61,823.00	-
89	Employee	Raghavender Rao G V	2,46,365.00	-	-	2,46,365.00	-
90	Employee	Gyan Prakash	2,37,680.00	4,075.00	-	2,33,605.00	-
91	Employee	Sanjeev kumar	2,31,601.00	2,20,394.50	-	11,206.50	-
92	Employee	Mishra Vishal	2,21,244.00	-	-	-	2,21,244.00
93	Employee	Punit Kumar	2,20,238.00	1,08,126.00	-	1,12,112.00	-
94	Employee	Ameet Kumar	2,19,078.00	1,76,798.00	-	42,280.00	-
95	Employee	Prashant G. Lahoti	2,14,050.00	75,926.00	-	1,38,124.00	-
96	Employee	Satish Gandeti	2,04,490.00	1,35,473.00	-	69,017.00	-
97	Employee	Dali Shiva Parvathi	1,95,000.00	-	-	-	1,95,000.00
98	Employee	Prathi Sri Sai Sasidhar	1,95,000.00	-	-	-	1,95,000.00

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99	Employee	Popuri Manikanta Praveen	1,95,000.00	28,489.00	-	1,66,511.00	-
100	Employee	Srinivasa Rao Gatterem	1,95,000.00	-	-	-	1,95,000.00
101	Employee	Baseer Ahmad	1,86,757.00	-	-	-	1,86,757.00
102	Employee	Mohammad Intiaz Ansari	1,83,171.00	1,55,433.00	-	27,738.00	-
103	Employee	Chandra shekhar Kumar	1,82,442.00	-	-	-	1,82,442.00
104	Employee	Thadepalli Tirumala Kumar	1,64,052.00	69,734.00	-	94,318.00	-
105	Employee	Vemana Madhusudhan a Rao	1,64,052.00	71,426.00	-	92,626.00	-
106	Employee	Khadar Babu	1,64,052.00	-	-	-	1,64,052.00
107	Employee	Surbhi Kaintura	1,58,003.00	-	-	-	1,58,003.00
108	Employee	Lakkakula Sreenu	1,52,105.00	-	-	-	1,52,105.00
109	Employee	Revalla Durgaprasad	1,48,016.00	-	-	-	1,48,016.00
110	Employee	Sai Krishna Perika	1,41,660.00	-	-	-	1,41,660.00
111	Employee	Mani Kumar D S	1,41,660.00	1,15,307.00	-	26,353.00	-
112	Employee	Brijesh Yadav	1,41,626.00	-	-	-	1,41,626.00
113	Employee	Surendra Sharma	1,39,575.00	81,737.00	-	57,838.00	-
114	Employee	Kumari Tusha Chaurasia	1,32,766.00	15,931.00	-	1,16,835.00	-
115	Employee	Kanhaiya Choudhary	1,24,200.00	74,791.00	-	49,409.00	-
116	Employee	Sandeep Gawade	1,21,956.00	1,21,956.00	-	-	-
117	Employee	SYED AMJAD ALI	1,15,959.00	1,15,959.00	-	-	-
118	Employee	Boppana Syam Sundar	1,08,830.00	-	-	-	1,08,830.00
119	Employee	Shaik Davood	1,08,788.00	-	-	-	1,08,788.00
120	Employee	Hanumanth Rao Boddam	1,01,690.00	99,267.00	-	2,423.00	-
121	Employee	Vuyyala Praveen	95,641.00	51,713.00	-	43,928.00	-
122	Employee	Rajesh Kondepogu	85,672.00	50,362.00	-	35,310.00	-
123	Employee	Suraj Sengar	80,204.00	68,620.00	-	11,584.00	-
124	Employee	Jyotsna Gupta	75,968.00	-	-	-	75,968.00
125	Employee	Dundoo Akhil	72,840.00	36,035.00	-	36,805.00	-
126	Employee	Shivanshi Joshi	69,847.00	6,843.00	-	63,004.00	-
127	Employee	Vishal Dakave	52,175.00	52,175.00	-	-	-

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128	Employee	Shaik Shaina	50,000.00	-	-	-	50,000.00	
129	Employee	Palleboyina Puli Raju	47,568.00	-	-	-	47,568.00	
130	Employee	Geeta Sanwal	26,618.00	10,531.00	-	16,087.00	-	
131	Employee	ANISH MITTAL	20,781.00	20,781.00	-	-	-	
		Total [C]	40,94,09,707.12	1,94,23,723.88	-	3,23,64,668.82	35,76,21,314.42	-

* Claim of Authorized Representative consists of 5335 Employees

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

S.N O	Type	Name of Creditor	Claimed Amount (Rs)	Admitted Amount (Rs)	Contingent	Rejected	Under Verification	Security Interest
1	Govt	The Assistant Commissioner of Central Tax, Banjara Hills Central GST Division, Hyderabad GST Commissionerate,	57,51,40,827.00	-	57,51,40,827.00	-	-	
2	Govt	EPFO, Hyderabad	31,22,37,190.00	23,04,06,780.00		-	8,18,30,410.00	
3	Govt	ESIC, Hyderabad	8,26,87,109.00	8,26,87,109.00		-	-	
4	Govt	EPFO, Guntur	5,26,67,026.00	2,67,29,413.00		-	2,59,37,613.00	
5	Govt	The Assistant Commissioner of Central Tax, Banjara Hills Central GST Division, Amaravathi	4,88,89,566.00	-		4,88,89,566.00	-	
6	Govt	ESIC, Pune	65,59,016.00	-		65,59,016.00	-	
7	Govt	Department of State Tax, Govt of Maharashtra, Mumbai	29,34,055.00	-		29,34,055.00	-	
8	Govt	Mukul Vats - Deputy Director_ESIC (Vadodara)	2,81,691.00	-		2,81,691.00	-	
9	Govt	ESI Corporation, Sub Regional Office, Nashik	2,13,560.00	2,13,560.00		-	-	
10	Govt	ESIC-Ernakulam	1,38,093.00	1,38,093.00		-	-	
		Total [D]	1,08,17,48,133.00	34,01,74,955.00	57,51,40,827.00	5,86,64,328.00	10,77,68,023.00	-

Grand Total (A+B+C+D)	Claimed Amount (Rs)	Admitted Amount (Rs)	Contingent (Rs)	Rejected (Rs)	Under Verification (Rs)
	13,96,58,41,752.78	11,44,89,60,544.47	58,32,21,673.00	92,03,39,902.88	1,01,33,19,632.42

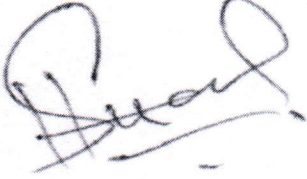
Sl no	Particulars	Count	Amount (Rs)
1	Financial Creditors	64	10,25,24,34,638.21
2	Operational Creditors	96	2,22,22,49,274.45

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Functioning as RP (Resolution Professional)
Karvy Data Management Services Ltd.
IBBI/PA-002/IP-NO1134/2022-2023/14080
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3	Workmen and Employee	131	40,94,09,707.12
4	Government Dues	10	1,08,17,48,133.00
	Total	301	13,96,58,41,752.78

Note for all the claims: Claim is admitted provisionally by 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.



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