

**List of Creditors as on 2<sup>nd</sup> November 2023  
(Version 2)**

**(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:**

<b>S No</b>	<b>Name of Creditors</b>	<b>Amount Claimed</b>	<b>Amount of claim admitted</b>	<b>Nature of claims</b>	<b>Amount covered by Security Interest</b>	<b>Amount covered by guarantee</b>	<b>Whether related party</b>
1	Aditya Birla Finance Limited	1,242,977,493	1,242,977,493	FC	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 25 <sup>th</sup> March, 2019  Value of security: Rs. 130,78,88,700/- (Rupees One Hundred and Thirty Crores Seventy Eight Lalchs Eighty	Nil	No



					Eight Thousand Seven Hundred Only) as on 18th January 2022		
2	DBS Bank India Limited	627,428,791	627,428,791	FC	Six Lakh Finger print scanners worth Rs. 90.90Cr + GST @18% totalling to Rs. 107.26 Cr. 18.12.2017	Nil	No
3	Bank of Baroda	544,710,663	544,710,663	FC	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 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.	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	No
4	Tamilnadu Mercantile Bank Limited	520,768,179	520,768,179	FC	Primary: 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 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 & 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%) 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)	Personal Guarantee: 1.Shri.C.Parthasarathy (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 Relity India Limited (Holding Company)	No
5	The South Indian Bank Limited	494,314,394	494,314,394	FC	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	No



6	Punjab National Bank	294,186,561	294,186,561	FC	Nil	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	No
7	Bank of India	255,354,819	255,354,819	FC	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	Nil	No
8	Shinhan Bank of India	252,123,255	252,123,255	FC	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	No
9	IDBI Bank Limited	161,147,570	161,147,570	FC	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	No
10	Pawan Kapoor	13,741,096	13,741,096	FC	Secured by way of pledge of shares of Karvy Data Management Services Limited held by Karvy Realty (India) Limited	-	No
11	Ravindranath Alwa	26,500,000	26,500,000	FC	Secured by way of pledge of shares of Karvy Data Management Services Limited held by Karvy Realty (India) Limited	-	No
12	Uma Ravindranath Alwa	26,500,000	26,500,000	FC	Secured by way of pledge of shares of Karvy Data Management Services Limited held by Karvy Realty (India) Limited	-	No
13	Amari Resorts Private Limited	27,358,904	27,358,904	FC	Secured by way of pledge of shares of Karvy Data Management Services Limited held by Karvy Realty (India) Limited	-	No
14	Kanthala Madhusudan Reddy	27,800,000	27,800,000	FC	Secured by way of pledge of shares of Karvy Data Management Services Limited held by Karvy Realty (India) Limited	-	No
15	Radhika Rao	108,734,247	108,734,247	FC	Secured by way of pledge of shares of Karvy Data Management Services Limited	-	No



					held by Karvy Realty (India) Limited		
16	Indu Saraf	27,178,443	27,178,443	FC	Secured by way of pledge of shares of Karvy Data Management Services Limited held by Karvy Realty (India) Limited	-	No
17	Raghav Bagrodia	25,346,339	25,346,339	FC	Secured by way of pledge of shares of Karvy Data Management Services Limited held by Karvy Realty (India) Limited	-	No
18	Vinod Verma	6,336,585	6,336,585	FC	Secured by way of pledge of shares of Karvy Data Management Services Limited held by Karvy Realty (India) Limited	-	No
19	Alok Sood	7,589,018	7,589,018	FC	Secured by way of pledge of shares of Karvy Data Management Services Limited held by Karvy Realty (India) Limited	-	No
20	State Bank of India	243,466,900	243,466,900	FC	-	-	No
21	Rapid Websolutions Private Limited	334,039,000	334,039,000	FC	-	-	No
22	Allied Hi Tech Industries Pvt. Ltd.	230,813,909	230,813,909	FC	-	-	No
23	Kuminex Energy Private Limited	158,159,316	158,159,316	FC	-	-	No
24	Compar Estates and Agencies Private Limited	149,619,302	149,619,302	FC	-	-	Yes
25	Haldiram Snacks Private Limited	99,061,475	99,061,475	FC	-	-	No
26	Sri Kumaraswamy Mineral Exports Private Limited	84,511,170	84,511,170	FC	-	-	No
27	Kaks & Bills Private Limited	73,207,999	73,207,999	FC	-	-	No
28	Lan Finance Private Limited	83,650,790	83,650,790	FC	-	-	No
29	Vibhutigudda Mines Private Limited	54,365,763	54,365,763	FC	-	-	No
30	Jineshwar Exim Private Limited	45,070,013	45,070,013	FC	-	-	No
31	Rungta Properties Private Limited	28,355,901	28,355,901	FC	-	-	No
32	Vakil Housing Development Corporation Private Limited	24,712,935	24,712,935	FC	-	-	No
33	Jaj International Limited	23,721,714	23,721,714	FC	-	-	No
34	Advent Dyestuffs & Chemicals Private Limited	21,305,666	21,305,666	FC	-	-	No
35	Bhagwati Exim Private Limited	21,861,248	21,861,248	FC	-	-	No
36	Page3 Fashions Private Limited	16,306,838	16,306,838	FC	-	-	No
37	Balram Delear Private Limited	17,252,398	17,252,398	FC	-	-	No
38	Bhagwati Capital Markets Private Limited	14,561,474	14,561,474	FC	-	-	No
39	Jakkur Technoparks Private Limited	16,755,030	16,755,030	FC	-	-	No
40	Pragati Fincap Limited	15,359,163	15,359,163	FC	-	-	No
41	Sanjwin Consulting Solutions Private Limited	11,722,139	11,722,139	FC	-	-	No
42	Indpro Engineering Systems Private Limited	7,000,000	7,000,000	FC	-	-	No

43	Medicare Clinic Private Limited	10,630,774	10,630,774	FC	-	-	No
44	Chandak Engineering Works Pvt Ltd	9,507,630	9,507,630	FC	-	-	No
45	Top Town and Properties Pvt Ltd	7,162,330	7,162,330	FC	-	-	No
46	Reva super structures Private Limited	7,276,561	7,276,561	FC	-	-	No
47	Devki Builders Private Limited	6,063,668	6,063,668	FC	-	-	No
48	Whistling Robin Private Limited	11,000,000	11,000,000	FC	-	-	No
49	Lamba Techno Flooring Solutions Private Limited	2,606,883	2,606,883	FC	-	-	No
50	Multi Creations Private Limited	2,453,235	2,453,235	FC	-	-	No
51	Karvy Financial Services Limited	1,699,852,581	1,699,852,581	FC	-	-	Yes
52	Mark & Steve Engineering Pvt Ltd	17,899,921	17,899,921	FC	-	-	No
	<b>TOTAL(A)</b>	<b>8,239,430,082</b>	<b>8,239,430,082</b>				

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

S No	Name of the creditor	Amount Claimed	Amount of claim admitted	Amount covered by Security Interest	Amount covered by Guarantee	Whether related party?	Amount of Contingent Claim	Amount of any mutual dues, that may be set off	Amount of Claim Not Admitted	Amount of claim under verification
1	A.T.A Cool Engineering	1,178,296	-	-	-	NO	0	0	0	1,178,296
2	Aap Data Management & Printing Services Biswal Data Management Services B & M Consultancy Services	35,743,865	-	-	-	NO	-	-	-	35,743,865
3	Kapston Services Limited	2,233,936	-	-	-	NO	-	-	-	2,233,936
4	Kiran Kumar Pandey	1,170,670	-	-	-	NO	-	-	-	1,170,670
5	Lakshya Security and Facility Services Limited	1,522,287	-	-	-	NO	-	-	-	1,522,287
6	Mipak Plastics Private Limited	42,294,074	-	-	-	NO	-	-	-	42,294,074
7	Nor Enterprises	2,499,324	-	-	-	NO	-	-	-	2,499,324
8	Ushodaya Services (Divi Phani Kishore)	7,101,880	-	-	-	NO	-	-	-	7,101,880
9	Gunasekaran	2,145,608	-	-	-	NO	-	-	-	2,145,608
10	Ningombam Okel Singh	11,436	-	-	-	NO	-	-	-	11,436
11	Andhra Pradesh State Financial Corporation	107,388,439	-	-	-	NO	-	-	-	107,388,439
12	Print Palette	116,495	-	-	-	NO	-	-	-	116,495
13	A P Securitas Private Limited	3,653,320	-	-	-	NO	-	-	-	3,653,320
14	Trilok Singh Siksha Seva Samithi	8,080,846	-	-	-	NO	-	-	-	8,080,846

15	Global Facility Management Services	3,548,811	-	-	-	NO	-	-	-	3,548,811
16	Squares and Spaces Projects Private Limited	59,811,821	-	-	-	NO	-	-	-	59,811,821
17	VAC Teleinfra Solutions Private Limited	3,892,537	-	-	-	NO	-	-	-	3,892,537
18	Vasantha	18,000,000	-	-	-	NO	-	-	-	18,000,000
19	Quadro Facility Management Private Limited	13,936,669	-	-	-	NO	-	-	-	13,936,669
20	Capital Power Systems Limited	29,783,093	-	-	-	NO	-	-	-	29,783,093
21	HCL Trading and Solutions	1,558,379	-	-	-	NO	-	-	-	1,558,379
22	Protean Egov Technologies Limited	439,656,486	-	-	-	NO	-	-	-	439,656,486
23	Sharif Ahmed Ansari	50,000	-	-	-	NO	-	-	-	50,000
24	Devashish Sexena	291,932	-	-	-	NO	-	-	-	291,932
25	Penchan Card Distribution	99,993	-	-	-	NO	-	-	-	99,993
26	Rupsika Kakoti	435,144	-	-	-	NO	-	-	-	435,144
27	Raunaq Tools and Travels	2,101,050	-	-	-	NO	-	-	-	2,101,050
28	Soma Chakraborty	4,046,296	-	-	-	NO	-	-	-	4,046,296
29	Transoms Global Service Private Limited	723,291	-	-	-	NO	-	-	-	723,291
30	Reena Computer Institute and Research Centre	98,000	-	-	-	NO	-	-	-	98,000
31	Society for Health and Society	170,649	-	-	-	NO	-	-	-	170,649
32	Chhatrashakthi Enterprises	3,287,652	-	-	-	NO	-	-	-	3,287,652
33	Melange systems private limited	21,817,809	-	-	-	NO	-	-	-	21,817,809
34	Crystal Enterprises	254,053	-	-	-	NO	-	-	-	254,053
35	24into7 Technology	2,216,023	-	-	-	NO	-	-	-	2,216,023
36	Oscee Creations	12,817,253	-	-	-	NO	-	-	-	12,817,253
37	Hycon Infrastructure(India) Limited	93,600,000	-	-	-	NO	-	-	-	93,600,000
38	Airan Limited	824,972	-	-	-	NO	-	-	-	824,972
39	Guangxi Ramway Technology Co Ltd	15,330,227	-	-	-	NO	-	-	-	15,330,227
40	Sanjiv Kumar Rastogi	3,357,689	-	-	-	NO	-	-	-	3,357,689
41	Baij Nath	131,678	-	-	-	NO	-	-	-	131,678
42	Mohammad Ovais Hashmi	700,132	-	-	-	NO	-	-	-	700,132
43	Bushra Zubair	6,460,662	-	-	-	NO	-	-	-	6,460,662
44	Nazneen Zubair & Farha Zubair	7,752,885	-	-	-	NO	-	-	-	7,752,885
45	Muhammed Zubair	9,379,584	-	-	-	NO	-	-	-	9,379,584
46	A.S. Computer Education	845,839	-	-	-	NO	-	-	-	845,839
47	Arciya A	346,488	-	-	-	NO	-	-	-	346,488
48	Sun Services	300,000	-	-	-	NO	-	-	-	300,000
49	Mohit Agarwal	9,113,570	-	-	-	NO	-	-	-	9,113,570

50	Dharmendra Nath	682,143	-	-	-	NO	-	-	-	682,143
51	Alkor Integrated Services Pvt Ltd	2,051,783	-	-	-	NO	-	-	-	2,051,783
52	Pee Gee Sales Corporation	712,697	-	-	-	NO	-	-	-	712,697
53	Team 2 Aluminium Fabricators	7,784,584	-	-	-	NO	-	-	-	7,784,584
54	Meghana Geomatics Private Limited	27,756,473	-	-	-	NO	-	-	-	27,756,473
55	Energy Efficiency Services Limited	112,096,432	-	-	-	NO	-	-	-	112,096,432
56	Track Net courier	2,795,153	-	-	-	NO	-	-	-	2,795,153
57	Manikandan M	939,194	-	-	-	NO	-	-	-	939,194
58	Jubilee Hills Filling Station	599,770	-	-	-	NO	-	-	-	599,770
59	Royale Enterprises	345,502	-	-	-	NO	-	-	-	345,502
60	Rachnatmak Enterprises	565,746	-	-	-	NO	-	-	-	565,746
61	Prama Hikvision India Private Limited	5,217,515	-	-	-	NO	-	-	-	5,217,515
62	IDBI Trusteeship Services Limited	247,800	-	-	-	NO	-	-	-	247,800
63	Saravana Mailing and Allied Services Private Limited	1,105,346	-	-	-	NO	-	-	-	1,105,346
64	C-Tel Infosystems Private Limited	194,074,547	-	-	-	NO	-	-	-	194,074,547
65	Signwave Technologies	1,424,455	-	-	-	NO	-	-	-	1,424,455
66	Jayanta Deka	650,000	-	-	-	NO	-	-	-	650,000
67	Comtech Info Solutions Private Limited	6,464,432	-	-	-	NO	-	-	-	6,464,432
68	Comtech IT Education Trust	13,148,562	-	-	-	NO	-	-	-	13,148,562
69	Muskan Computers	2,067,616	-	-	-	NO	-	-	-	2,067,616
70	CDSL Ventures Limited	340,362	-	-	-	NO	-	-	-	340,362
71	Dilip Manubhai Patel	912,142	-	-	-	NO	-	-	-	912,142
	<b>TOTAL</b>	<b>1,363,863,397</b>								<b>1,363,863,397</b>

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

S No	Name of workmen	Amount Claimed	Amount of claim admitted	Whether related party?	% of voting share in COC if applicable	Amount of Contingent Claim	Amount of any mutual dues, that may be set off	Amount of claim under verification	Amount of Claim Not Admitted
1	Anand Kumar Sharma	1,116,312	-	NO	NIL	-	-	1,116,312	-
2	Sanjeev kumar	281,730	265,430	NO	NIL	-	-	16,300	-
3	Purnachandra Rao Bayaneni	1,525,276	-	NO	NIL	-	-	1,525,276	-
4	Chandrahasa Reddy	401,868	-	NO	NIL	-	-	401,868	-
5	Deepak Singh	255,508	-	NO	NIL	-	-	255,508	-

6	Prem Mohit Garg	290,399	-	NO	NIL	-	-	290,399	-
7	Ratan Kumar	476,962	-	NO	NIL	-	-	476,962	-
8	Raunak Goyal	472,304	-	NO	NIL	-	-	472,304	-
9	Honney Raniwal	260,000	-	NO	NIL	-	-	260,000	-
10	Shivanshi Joshi	69,847	62,016	NO	NIL	-	-	7,831	-
11	Awadhesh Dixit	915,004	-	NO	NIL	-	-	915,004	-
12	NEERAJ PATHAK	471,939	-	NO	NIL	-	-	471,939	-
13	VIKRAM VEER SINGH	441,618	381,067	NO	NIL	-	-	-	60,551
14	PREM SHANKAR PATHAK	480,962	369,226	NO	NIL	-	-	111,736	-
15	Sandeep Kumar	438,776	360,000	NO	NIL	-	-	78,776	-
16	Prashant G. Lahoti	214,050	54,051	NO	NIL	-	-	159,999	-
17	P. Srinivasulu	380,000	-	NO	NIL	-	-	380,000	-
18	Apoorva Venkatraman	1,279,034	-	NO	NIL	-	-	1,279,034	-
19	Dundoo Akhil	72,840	72,840	NO	NIL	-	-	-	-
20	Mohammad Imtiaz Ansari	183,171	-	NO	NIL	-	-	183,171	-
21	Suraj Sengar	80,204	-	NO	NIL	-	-	80,204	-
22	Sri Kant Mishra	427,705	-	NO	NIL	-	-	427,705	-
23	SHRUTI WALIA	446,242	439,898	NO	NIL	-	-	6,344	-
24	Shashank Srivatsava	1,124,182	-	NO	NIL	-	-	1,124,182	-
25	Mamta Kumari	443,000	-	NO	NIL	-	-	443,000	-
26	Geeta Sanwal	26,618	-	NO	NIL	-	-	26,618	-
27	Kiran Bala	466,816	-	NO	NIL	-	-	466,816	-
28	Kumari Tusha Chaurasia	132,766	-	NO	NIL	-	-	132,766	-
29	Praveen Kumar Gupta	1,039,452	-	NO	NIL	-	-	1,039,452	-
30	Rajeev Goel	840,487	-	NO	NIL	-	-	840,487	-
31	Kanhaiya Choudhary	124,200	-	NO	NIL	-	-	124,200	-
32	Mohammed Ikramuddin	1,426,060	-	NO	NIL	-	-	1,426,060	-
33	Lal Chand Gaur	681,211	-	NO	NIL	-	-	681,211	-
34	Ashish Kumar	546,185	-	NO	NIL	-	-	546,185	-
35	Shekar Pal	640,185	-	NO	NIL	-	-	640,185	-
36	Ritu Arya	412,004	-	NO	NIL	-	-	412,004	-
37	Hemalatha Garikapati	375,463	-	NO	NIL	-	-	375,463	-
38	Priyanka Likhahar	592,000	-	NO	NIL	-	-	592,000	-
39	Sandip Gawade	121,956	-	NO	NIL	-	-	121,956	-
40	Sandeep Kumar (153615)	295,584	-	NO	NIL	-	-	295,584	-
41	Sunil Thakur	1,123,698	-	NO	NIL	-	-	1,123,698	-

42	Vijay Kumar	494,540	-	NO	NIL	-	-	494,540	-
43	Naresh Kumar	772,417	-	NO	NIL	-	-	772,417	-
44	Rohit Kaushik	316,663	-	NO	NIL	-	-	316,663	-
45	Balram Pandey	823,102	-	NO	NIL	-	-	823,102	-
46	Eswara Rao	743,306	-	NO	NIL	-	-	743,306	-
47	Ajay Chaudhary	450,000	-	NO	NIL	-	-	450,000	-
48	Palavalasa Vijay Srnivas	282,000	-	NO	NIL	-	-	282,000	-
49	Venna Srinivas Reddy	743,306	-	NO	NIL	-	-	743,306	-
50	Tushar Kant Ojha	3,743,053	-	NO	NIL	-	-	3,743,053	-
51	Vuyyala Praveen	95,641	-	NO	NIL	-	-	95,641	-
52	Chandra shekhar Kumar	182,442	-	NO	NIL	-	-	182,442	-
53	Rajeev Kumar Srivatsava	771,646	-	NO	NIL	-	-	771,646	-
54	ANISH MITTAL	20,781	-	NO	NIL	-	-	20,781	-
55	Mallela Anil kumar L N N	377,333	-	NO	NIL	-	-	377,333	-
56	Radheshyam Singh	425,125	-	NO	NIL	-	-	425,125	-
57	RAJESH KUMAR GAUR	402,227	-	NO	NIL	-	-	402,227	-
58	Ramesh Kumar Awasthi	1,525,276	-	NO	NIL	-	-	1,525,276	-
59	Amish Saxena	8,545,959	-	NO	NIL	-	-	8,545,959	-
60	Raghavender Rao G V	246,365	-	NO	NIL	-	-	246,365	-
61	Naveed Qadiri	1,085,426	-	NO	NIL	-	-	1,085,426	-
62	Shashi kiran	430,000	-	NO	NIL	-	-	430,000	-
63	Rakhi Dhondu Mestri	349,537	-	NO	NIL	-	-	349,537	-
64	SYED AMJAD ALI	115,959	-	NO	NIL	-	-	115,959	-
65	Asha Tiwari W/o Late Sh. Rakesh Kumar Tiwari	330,894	-	NO	NIL	-	-	330,894	-
66	Mayank Awasthi	382,797	-	NO	NIL	-	-	382,797	-
67	Amit Kumar	767,832	-	NO	NIL	-	-	767,832	-
68	Shashank Kumar Srivastava	248,524	-	NO	NIL	-	-	248,524	-
69	Rajesh Kumar Tiwari	461,691	-	NO	NIL	-	-	461,691	-
70	Ravi Dixit	2,429,280	-	NO	NIL	-	-	2,429,280	-
71	Vinod Bahuguna	1,263,057	-	NO	NIL	-	-	1,263,057	-
72	Anand Kumar	603,765	-	NO	NIL	-	-	603,765	-
73	Lalit Singh Manral	519,540	-	NO	NIL	-	-	519,540	-
74	Surbhi Kaintura	158,003	-	NO	NIL	-	-	158,003	-
75	Anmol Gopal Gupta	382,825	-	NO	NIL	-	-	382,825	-
76	Raj Kumar	380,302	-	NO	NIL	-	-	380,302	-
77	Ameet Kumar	219,078	-	NO	NIL	-	-	219,078	-

78	Sanjeev Kumar Yadav	297,587	-	NO	NIL	-	-	297,587	
79	Gideon Babu	252,514	-	NO	NIL	-	-	252,514	
80	Hanumanth Rao Boddam	101,690	-	NO	NIL	-	-	101,690	
81	Mayank Srivatsava	1,156,019	-	NO	NIL	-	-	1,156,019	
82	Mishra Vishal	221,244	-	NO	NIL	-	-	221,244	
83	Anil Kumar Dhanda	396,793	-	NO	NIL	-	-	396,793	
84	Umair Raza	352,897	-	NO	NIL	-	-	352,897	
85	Kuldeep Singh	364,366	-	NO	NIL	-	-	364,366	
86	Sharad Shinde	777,320	-	NO	NIL	-	-	777,320	
87	Surya Pal Singh Negi	265,308	-	NO	NIL	-	-	265,308	
88	Sudhir Manjrekar	867,988	-	NO	NIL	-	-	867,988	
89	Pravin Bhagwanji Amlani	825,212	-	NO	NIL	-	-	825,212	
90	Shruti Warang	1,491,081	-	NO	NIL	-	-	1,491,081	
91	Gyan Prakash	237,680	-	NO	NIL	-	-	237,680	
92	Arif Ahmed	1,018,113	-	NO	NIL	-	-	1,018,113	
93	Ganta Anush Kumar	350,000	-	NO	NIL	-	-	350,000	
94	Punit Kumar	220,238	-	NO	NIL	-	-	220,238	
95	Vanithalaxmi M Rao	564,702	-	NO	NIL	-	-	564,702	
96	Maneesh Mohan Nair	3,561,217	-	NO	NIL	-	-	3,561,217	
	<b>TOTAL(C)</b>	<b>65,805,279</b>	<b>2,004,528</b>					<b>63,740,200</b>	<b>60,551</b>

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

S No	Department	Government	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in COC if applicable	Amount of Claim Not Admitted	Amount of claim under verification
1	Mukul Vats - Deputy Director_ESIC (Vadodara)	ESIC	281,691.00	-	Govt	NO	NIL	-	281,691.00
2	ESI Corporation, Sub Regional Office, Nashik	ESIC	213,560.00	-	Govt	NO	NIL	-	213,560.00
3	ESIC, Pune	ESIC	6,559,016.00	-	Govt	NO	NIL	-	6,559,016.00
4	ESIC, Hyderabad	ESIC	82,687,109.00	-	Govt	NO	NIL	-	82,687,109.00
5	EPFO, Hyderabad	PF	312,237,190.00	-	Govt	NO	NIL	-	312,237,190.00
6	EPFO, Guntur	PF	52,667,026.00	-	Govt	NO	NIL	-	52,667,026.00
	<b>TOTAL(D)</b>		<b>454,645,592.00</b>	<b>-</b>				<b>-</b>	<b>454,645,592.00</b>

SI No	Creditors	Amount Claimed	Amount of claim admitted	Amount of Claim Not Admitted	Amount of claim under verification
1	Financial Creditors (A)	8,239,430,082	8,239,430,082	-	-
2	Operational Creditors (B)	1,363,863,397	-	-	1,363,863,397
3	Workmen/Employees (C)	65,805,279	2,004,528	60,551	63,740,200
4	Statutory Dues (D)	454,645,592	-	-	454,645,592
<b>Grand Total(A+B+C+D)</b>		<b>10,123,744,350</b>	<b>8,241,434,610</b>	<b>60,551</b>	<b>1,882,249,189</b>

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

AFA issued by ICSIIIP is valid till 13 Jan 2024

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