

IN THE MATTER OF
CORPORATE INSOLVENCY RESOLUTION PROCESS OF
KARVY DATA MANAGEMENT SERVICES LIMITED
CP (IB) No. 25/07/HDB/2022

LIST OF CREDITORS – AS ON JULY 9, 2024
(VERSION 6)

[Pursuant to Regulation 13(2)(d) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016]


A. LIST OF FINANCIAL CREDITORS:

S.No	Name of Creditor	Amount Claimed (INR)	Amount Admitted (INR)	Under Verification	Security Interest as per Form C
1	State Bank of India	24,34,66,900.00	24,34,66,900.00	-	Refer Note below
2	IDBI Bank Limited	16,11,47,569.60	16,11,47,569.60	-	
3	Bank of Baroda	54,47,10,662.92	54,47,10,662.92	-	
4	Punjab National Bank	29,41,86,561.27	29,41,86,561.27	-	
5	Tamilnadu Mercantile Bank Limited	52,07,68,179.28	52,07,68,179.28	-	
6	The South Indian Bank Limited*	62,92,00,000.00	49,43,14,393.6	13,48,85,606.40	
7	Shinhan Bank of India	25,21,23,255.00	25,21,23,255.00	-	
8	Aditya Birla Finance Limited	1,24,29,77,493.43	1,24,29,77,493.43	-	
9	Bank of India	25,53,54,819.00	25,53,54,819.00	-	
10	DBS Bank India Limited	62,74,28,791.36	62,74,28,791.36	-	
11	Pawan Kapoor	1,37,41,096.00	1,37,41,096.00	-	Nil
12	Ravindranath Alwa	2,65,00,000.00	2,65,00,000.00	-	Nil
13	Uma Ravindranath Alwa	2,65,00,000.00	2,65,00,000.00	-	Nil
14	Amari Resorts Private Limited	2,73,58,904.00	2,73,58,904.00	-	Nil
15	Kanthala Madhusudan Reddy	2,78,00,000.00	2,78,00,000.00	-	Nil
16	Mrs Radhika Rao	10,87,34,247.00	10,87,34,247.00	-	Nil
17	Indu Saraf	2,71,78,443.00	2,71,78,443.00	-	Nil
18	Raghav Bagrodia (IDBI Trustee)	2,53,46,338.80	2,53,46,338.80	-	Nil

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19	Vinod Verma (IDBI Trustee)	63,36,584.70	63,36,584.70	-	Nil
20	Alok Sood	75,89,018.00	75,89,018.00	-	Nil
21	BKG M Sand and Aggregates Pvt Ltd	32,00,33,210.00	32,00,33,210.00	-	Nil
22	Rapid Websolutions Private Limited	33,40,39,000.00	33,40,39,000.00	-	Nil
23	Allied Hi Tech Industries Pvt. Ltd.	23,08,13,909.00	23,08,13,909.00	-	Nil
24	Kuminex Energy Private Limited	15,81,59,316.00	15,81,59,316.00	-	Nil
25	Compar Estates and Agencies Private Limited	14,96,19,302.00	14,96,19,302.00	-	Nil
26	Haldiram Snacks Private Limited	9,90,61,475.00	9,90,61,475.00	-	Nil
27	Sri Kumaraswamy Mineral Exports Private Limited	8,45,11,170.00	8,45,11,170.00	-	Nil
28	Kaks & Bills Private Limited	7,32,07,999.00	7,32,07,999.00	-	Nil
29	Lan Finance Private Limited	8,36,50,790.00	8,36,50,790.00	-	Nil
30	Vibhutigudda Mines Private Limited	5,43,65,763.00	5,43,65,763.00	-	Nil
31	Jineshwar Exim Private Limited	4,50,70,012.97	4,50,70,012.97	-	Nil
32	Rungta Properties Private Limited	2,83,55,901.00	2,83,55,901.00	-	Nil
33	Vakil Housing Development Corporation Private Limited	2,47,12,935.00	2,47,12,935.00	-	Nil
34	Jaj International Limited	2,37,21,714.00	2,37,21,714.00	-	Nil
35	Advent Dyestuffs & Chemicals Private Limited	2,13,05,666.00	2,13,05,666.00	-	Nil
36	Bhagwati Exim Private Limited	2,18,61,248.00	2,18,61,248.00	-	Nil
37	Complete Surveying Technologies Private Limited	2,33,89,124.00	2,33,89,124.00	-	Nil
38	Page3 Fashions Private Limited	1,63,06,838.00	1,63,06,838.00	-	Nil

S.No	Name of Creditor	Amount Claimed (INR)	Amount Admitted (INR)	Under Verification	Security Interest as per Form C
39	Mark & Steve Engineering Private Limited	1,78,99,921.00	1,78,99,921.00	-	Nil
40	Balram Delear Private Limited	1,72,52,398.00	1,72,52,398.00	-	Nil
41	Bhagwati Capital Markets Private Limited	1,45,61,474.00	1,45,61,474.00	-	Nil
42	Jakkur Technoparks Private Limited	1,67,55,029.63	1,67,55,029.63	-	Nil
43	Pragati Fincap Limited	1,53,59,162.65	1,53,59,162.65	-	Nil
44	Mercury Fabrics Private Limited	1,30,04,157.00	1,30,04,157.00	-	Nil
45	Nishee Trading and Investment Pvt Ltd	1,30,00,000.00	1,30,00,000.00	-	Nil
46	Sanjwin Consulting Solutions Private Limited	1,17,22,139.00	1,17,22,139.00	-	Nil
47	Indpro Engineering Systems Private Limited	70,00,000.00	70,00,000.00	-	Nil
48	Medicare Clinic Private Limited	1,06,30,774.00	1,06,30,774.00	-	Nil
49	Chandak Engineering Works Pvt Ltd	95,07,630.00	95,07,630.00	-	Nil
50	Top Town and Properties Pvt Ltd	71,62,330.00	71,62,330.00	-	Nil
51	Reva super structures Private Limited	72,76,561.00	72,76,561.00	-	Nil
52	Devki Builders Private Limited	60,63,668.00	60,63,668.00	-	Nil
53	Bhawani Builders and Colonisers Pvt Ltd	25,00,000.00	25,00,000.00	-	Nil
54	Prash Real Estate Pvt. Ltd	25,00,000.00	25,00,000.00	-	Nil
55	Whistling Robin Private Limited	1,10,00,000.00	1,10,00,000.00	-	Nil
56	Lamba Techno Flooring Solutions Private Limited	26,06,883.00	26,06,883.00	-	Nil
57	Multi Creations Private Limited	24,53,235.00	24,53,235.00	-	Nil
58	Karvy Financial Services Limited	1,69,98,52,581.00	1,69,98,52,581.00	-	Nil


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S.No	Name of Creditor	Amount Claimed (INR)	Amount Admitted (INR)	Under Verification	Security Interest as per Form C
59	Karvy Comtrade Limited	36,00,82,912.00	36,00,82,912.00	-	Nil
60	Karvy Insurance Repository Limited	3,93,34,117.00	3,93,34,117.00	-	Nil
61	Karvy Reality (India) Limited	2,97,71,570.00	2,97,71,570.00	-	Nil
62	Karvy Stockbroking Limited	83,21,23,512.00	83,21,23,512.00	-	Nil
63	Karvy Innotech Limited	35,18,97,271.00	35,18,97,271.00	-	Nil
64	Karvy Renewable Energy Projects Ltd	2,53,68,683.00	2,53,68,683.00	-	Nil
65	Spectrum Trimpex Private Limited*	54,62,714.00	-	54,62,714.00	Nil
	TOTAL (A)	10,39,27,82,958.61	10,25,24,34,638.21	14,03,48,320.40	-

(*) The amounts provided under verification for The South Indian Bank Limited and Spectrum Trimpex Private Limited pertain to the amount of claim received after the date of issue of RFRP, i.e., after January 17th 2024.


Security Interest as per Form C

1. State Bank of India

- Primary Security: Pari-passu first charge on entire chargeable current assets of the company present and future along with other working capital lenders except the receivables from retailers which are exclusively charged to Bank of India for their Term Loan of Rs. 63.30 Cr hypothecation of stock and Receivables (Stocks & Receivables).
- Collateral:
 - a) Pari passu first charge on entire Fixed assets of the company excluding the assets charged to Bank of India. Along with other WC lenders in MBA Arrangement.
 - b) Pari Passu 2nd charge on the fixed assets financed by BOI along with other working capital lenders.
 - c) Pledge of 3,31,035 company's shares exclusively to SBI"
- Guarantees:
 - (i) Corporate Guarantee of Karvy Stock Broking Ltd.
 - (ii) Personal Guarantee of Shri C Parthasarathy.

2. IDBI Bank Limited

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


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3. Bank of Baroda

- First Pari-passu Charge on all current assets, both present and future along with other working capital lenders.
- 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.
- Guarantees:
 - a) Corporate Guarantee by M/s. Karvy Stock Broking Limited having networth of Rs. 375.20 Crores as on 31.03.2016
 - b) Personal Guarantee of Chairman of Karvy Group of companies - Mr. C. Parthasarathy

4. Punjab National Bank

- 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.
- 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.
- Guarantees:
 - a) Shri Comandur Parthasarathy, 8-2-2/82/A/648, Plot no. 648, Road No.34, Jubilee Hills, Hyderabad -500 033, chairman of Karvy group having networth of Rs. 375.20 crores as on 31.03.2016
 - b) Corporate Guarantor: Karvy Stock Broking Ltd having networth of Rs. 375.20 crores as on 31.03.2016

5. Tamilnadu Mercantile Bank Limited


- 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 2nd charge 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 Leasehold improvement. Intangible securities of ₹37.91 crore include 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)
- Guarantees:

Personal Guarantee: Shri.C.Parthasarathy (Director) (Net worth ₹426.15 crore as on 31.03.18)
Corporate Guarantee:


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- M/s. Karvy Stock Broking Ltd (Ultimate holding company).
- M/s Karvy Reality India Limited (Holding Company)

6. The South Indian Bank Limited

- 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
- Margin Money maintained for uninvoked bank guarantee.
- Guarantees:
 - Personal Guarantee of Mr. C Parthasarathy, chairman
 - Corporate Guarantee of Karvy Stock Broking Ltd

7. 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:
 - Personal Guarantee of Mr. C Parthasarathy, chairman
 - Corporate Guarantee of Karvy Stock Broking Ltd

8. Aditya Birla Finance Limited- Nil - Security belongs to Karvy Stock Broking Ltd

9. Bank of India

- 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


- Collateral:

Pledge of shares of Karvy Data Management Services Limited worth Rs. 40 crores

10. DBS Bank India Limited - Six Lakh Finger print scanners worth Rs. 90.90Cr + GST @18% totalling to Rs. 107.26 Cr. 18.12.2017

B. LIST OF OPERATIONAL CREDITORS – OTHER THAN WORKMEN / EMPLOYEE AND STATUTORY DUES

S.No	Name of Creditor	Amount Claimed (INR)	Amount Admitted (INR)	Contingent	Not admitted
1	A.T.A Cool Engineering	11,78,296.00	2,00,702.00	-	9,77,594.00
2	Aap Data Management & Printing Services	3,57,43,865.00	-	-	3,57,43,865.00


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S.No	Name of Creditor	Amount Claimed (INR)	Amount Admitted (INR)	Contingent	Not admitted
3	Biswal Data Management Services				
4	B & M Consultancy Services				
5	Kapston Services Limited	22,33,936.00	20,98,870.00	-	1,35,066.00
6	Kiran Kumar Pandey	11,70,670.00	-	-	11,70,670.00
7	Lakshya Security and Facility Services Limited	15,22,287.00	-	-	15,22,287.00
8	Mipak Plastics Private Limited	4,22,94,074.00	4,18,01,266.00	-	4,92,808.00
9	Nor Enterprises	24,99,324.00	24,21,687.00	-	77,637.00
10	Ushodaya Services (Divi Phani Kishore)	71,01,880.00	16,25,414.00	-	54,76,466.00
11	Gunasekaran	33,08,638.00	15,17,615.00	-	17,91,023.00
12	Ningombam Okel Singh	20,588.00	20,588.00	-	-
13	Andhra Pradesh State Financial Corporation	10,24,19,010.00	10,24,19,010.00	-	-
14	Print Palette	1,16,495.00	1,06,495.00	-	10,000.00
15	A P Securitas Private Limited	36,53,320.00	20,77,932.00	-	15,75,388.00
16	Trilok Singh Siksha Seva Samithi	80,80,846.00	-	80,80,846.00	-
17	Global Facility Management Services	35,48,811.00	-	-	35,48,811.00
18	Squares and Spaces Projects Private Limited	5,98,11,821.00	2,84,09,230.00	-	3,14,02,591.00
19	VAC Teleinfra Solutions Private Limited	38,92,537.00	9,86,775.00	-	29,05,762.00
20	Vasantha	1,80,00,000.00	-	-	1,80,00,000.00
21	Quadro Facility Management Private Limited	1,38,75,925.00	1,37,52,247.00	-	1,23,678.00
22	Capital Power Systems Limited	2,97,83,093.00	2,15,95,550.50	-	81,87,542.50
23	Geostat Informatics India Pvt Ltd	59,12,840.00	59,12,840.00	-	-
24	First Express	9,13,303.00	4,93,402.00	-	4,19,901.00
25	HCL Trading and Solutions	15,58,379.00	4,18,575.00	-	11,39,804.00

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S.No	Name of Creditor	Amount Claimed (INR)	Amount Admitted (INR)	Contingent	Not admitted
26	Protean Egov Technologies Limited	43,96,56,486.00	43,96,56,486.00	-	-
27	Sharif Ahmed Ansari	50,000.00	50,000.00	-	-
28	Devashish Saxena	2,91,932.05	-	-	2,91,932.05
29	Arpan Chakraborty	99,993.00	-	-	99,993.00
30	Rupsika Kakoti	4,35,144.00	-	-	4,35,144.00
31	Raunaq Tools and Travels	21,01,050.00	-	-	21,01,050.00
32	Sankalpa (Proprietor: Soma Chakraborty)	40,46,926.00	30,16,901.00	-	10,30,025.00
33	Transoms Global Service Private Limited	7,23,291.00	7,23,291.00	-	-
34	Reena Computer Institute and Research Centre	98,000.00	-	-	98,000.00
35	Society for Health and Society	1,70,649.00	-	-	1,70,649.00
36	Chhatrashakthi Enterprises	32,87,652.00	29,05,138.00	-	3,82,514.00
37	Melange systems private limited	2,18,17,809.00	2,18,17,809.00	-	-
38	Crystal Enterprises	2,54,053.00	67,260.00	-	1,86,793.00
39	24into7 Technology	22,16,023.00	3,27,814.00	-	18,88,209.00
40	Oscee Creations	1,28,17,253.00	1,27,65,353.94	-	51,899.06
41	Hycon Infrastructure(India) Limited	9,36,00,000.00	-	-	9,36,00,000.00
42	Airan Limited	8,24,971.64	8,24,971.64	-	-
43	Guangxgi Ramway Technology Co Ltd	1,53,30,227.00	1,53,30,227.00	-	-
44	Sanjiv Kumar Rastogi	33,57,689.00	11,38,375.00	-	22,19,314.00
45	Baij Nath	1,31,678.20	-	-	1,31,678.20
46	Mohammad Ovais Hashmi	7,00,132.00	-	-	7,00,132.00
47	Bushra Zubair	64,60,662.00	8,40,607.00	-	56,20,055.00
48	Nazneen Zubair & Farha Zubair	77,52,885.00	8,64,807.00	-	68,88,078.00
49	Muhammed Zubair	93,79,584.00	8,28,405.00	-	85,51,179.00
50	A.S. Computer Education	8,45,839.00	-	-	8,45,839.00
51	Arciya A	3,46,488.00	-	-	3,46,488.00

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52	Sun Services	3,00,000.00	6,640.00	-	2,93,360.00
53	Mohit Agarwal	91,13,570.00	59,82,577.00	-	31,30,993.00
54	Dharmendra Nath	6,82,143.00	-	-	6,82,143.00
55	Alkor Integrated Services Pvt Ltd	20,51,783.00	11,73,580.00	-	8,78,203.00
56	Pee Gee Sales Corporation	7,12,697.00	5,18,907.00	-	1,93,790.00
57	Team 2 Aluminium Fabricators	97,57,111.00	-	-	97,57,111.00
58	Meghana Geomatics Private Limited	2,77,56,473.00	1,13,36,045.00	-	1,64,20,428.00
59	Energy Efficiency Services Limited	25,48,29,945.50	8,53,04,747.00	-	16,95,25,198.50
60	Padmavathi Hospitality (PHFMS)	27,01,909.00	27,01,909.00	-	-
61	Track Net courier	27,95,153.00	6,14,794.00	-	21,80,359.00
62	Manikandan M	9,39,194.00	1,38,934.00	-	8,00,260.00
63	Jubilee Hills Filling Station	5,99,770.00	5,99,770.00	-	-
64	Royale Enterprises	3,45,502.00	2,99,721.00	-	45,781.00
65	Rachnatmak Enterprises	5,65,746.00	4,87,413.00	-	78,333.00
66	Prma Hikvision India Private Limited	52,17,515.00	50,36,460.66	-	1,81,054.34
67	IDBI Trusteeship Services Limited	2,47,800.00	2,47,800.00	-	-
68	Saravana Mailing and Allied Services Private Limited	11,05,345.98	11,05,345.98	-	-
69	C-Tel Infosystems Private Limited	19,40,74,547.00	89,06,553.62	-	18,51,67,993.38
70	Signwave Technologies	3,44,855.00	2,81,010.00	-	63,845.00
71	Jayanta Deka	6,50,000.00	-	-	6,50,000.00
72	Comtech Info Solutions Private Limited	64,64,432.00	64,64,432.00	-	-
73	Comtech IT Education Trust	1,31,48,562.00	1,29,13,258.00	-	2,35,304.00
74	Muskan Computers	20,67,616.00	20,67,616.00	-	-
75	CDSL Ventures Limited	3,40,361.70	3,40,361.70	-	-
76	Dilip Manubhai Patel	9,12,142.00	6,27,363.00	-	2,84,779.00

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77	Profile IT Solutions Private Limited	65,47,308.00	60,47,308.00	-	5,00,000.00
78	Balsidh Sharma	1,75,96,057.00	17,32,715.34	-	1,58,63,341.66
79	Nipunakarya Enterprises	13,98,225.00	10,37,497.00	-	3,60,728.00
80	Hitendra Patel	67,74,027.00	30,55,655.00	-	37,18,372.00
81	CPRA Consultants Private Limited	12,51,815.00	12,51,815.00	-	-
82	Geostat Technologies Pvt Ltd	23,32,550.00	3,20,000.00	-	20,12,550.00
83	V P Softwares Private Limited	6,61,87,238.00	2,45,52,653.00	-	4,16,34,585.00
84	Hadoti Telecom Engineers Private Limited	5,25,24,340.38	2,77,75,619.00	-	2,47,48,721.38
85	Krunal Tharunbhai Bhatt	14,14,363.00	12,74,168.00	-	1,40,195.00
86	CGS Staffing service	63,000.00	-	-	63,000.00
87	Bimol Kshetrimayum	5,20,000.00	-	-	5,20,000.00
88	Icecon Air Condition	3,24,210.00	1,19,467.00	-	2,04,743.00
89	Nipabhahen Gaurangkumar Gandhi	1,74,200.00	1,60,800.00	-	13,400.00
90	Miray Mulvantray Vora	3,04,262.00	2,69,838.00	-	34,424.00
91	Asha Behal	1,60,918.00	1,60,918.00	-	-
92	Meera Rastogi	5,29,800.00	5,21,052.00	-	8,748.00
93	Thomson Varghese Thomas	12,06,033.00	1,94,400.00	-	10,11,633.00
94	Ashoka Buildcon Limited	22,54,89,918.00	11,42,27,056.93	-	11,12,62,861.07
95	Tranter Global Services Pvt Ltd	1,47,35,190.00	47,31,143.00	-	1,00,04,047.00
96	Arth Infratech	15,42,213.00	15,13,465.00	-	28,748.00
97	Karvy Forde Search Private Ltd	30,41,10,452.00	30,41,10,452.00	-	-
98	Aasma Fintech	50,88,739.00	15,00,000.00	-	35,88,739.00
	TOTAL (B)	2,22,34,35,386.45	1,36,87,26,904.31	80,80,846.00	84,66,27,636.13



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C. LIST OF OPERATIONAL CREDITORS –WORKMEN / EMPLOYEE DUES


S.No.	Name of Creditor	Amount Claimed (INR)	Amount Admitted (INR)	Not Admitted (INR)
1	Anand Kumar Sharma	11,16,312.00	1,97,145.00	9,19,167.00
2	Sanjeev Kumar	2,31,601.00	2,20,394.50	11,206.50
3	Purnachandra Rao Bayaneni	15,25,276.00	11,03,697.00	4,21,579.00
4	Chandrasaha Reddy	4,01,868.00	2,96,868.00	1,05,000.00
5	Deepak Singh	2,55,508.00	90,140.00	1,65,368.00
6	Brinda Bhattacharyan Roshan	8,79,376.00	-	8,79,376.00
7	Prem Mohit Garg	2,88,292.44	1,42,480.00	1,45,812.44
8	Ratan Kumar	4,76,962.00	3,54,651.00	1,22,311.00
9	Raunak Goyal	4,72,304.00	3,00,134.00	1,72,170.00
10	Vishal Dakave	52,175.00	52,175.00	-
11	Honney Raniwal	2,60,000.00	-	2,60,000.00
12	Shivanshi Joshi	69,847.00	6,843.00	63,004.00
13	Awadhesh Dixit	9,15,004.00	2,55,773.00	6,59,231.00
14	Neeraj Pathak	4,71,939.00	36,741.00	4,35,198.00
15	Vikram Veer Singh	4,41,618.00	47,130.00	3,94,488.00
16	Prem Shankar Pathak	4,80,962.00	31,626.00	4,49,336.00
17	Sandeep Kumar	4,38,776.00	2,70,559.00	1,68,217.00
18	Prashant G. Lahoti	2,14,050.00	75,926.00	1,38,124.00
19	P. Srinivasulu	4,09,515.00	3,62,298.00	47,217.00
20	Apoorva Venkatraman	12,79,034.00	7,39,052.38	5,39,981.62
21	Dundoo Akhil	72,840.00	36,035.00	36,805.00
22	Mohammad Imtiaz Ansari	1,83,171.00	1,55,433.00	27,738.00
23	Suraj Sengar	80,204.00	68,620.00	11,584.00
24	Sri Kant Mishra	4,27,705.00	30,539.00	3,97,166.00
25	Shruti Walia	4,46,242.00	2,63,910.00	1,82,332.00
26	Shashank Srivatsava	11,24,182.00	5,25,977.00	5,98,205.00
27	Mamta Kumari	4,43,000.00	11,206.00	4,31,794.00
28	Geeta Sanwal	26,618.00	10,531.00	16,087.00
29	Kiran Bala	4,66,816.00	2,23,987.00	2,42,829.00
30	Kumari Tusha Chaurasia	1,32,766.00	15,931.00	1,16,835.00
31	Praveen Kumar Gupta	10,39,452.00	4,29,289.00	6,10,163.00
32	Rajeev Goel	8,40,487.00	6,52,066.00	1,88,421.00
33	Kanhaiya Choudhary	1,24,200.00	74,791.00	49,409.00
34	Mohammed Ikramuddin	14,26,060.00	13,55,991.00	70,069.00

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S.No.	Name of Creditor	Amount Claimed (INR)	Amount Admitted (INR)	Not Admitted (INR)
35	Lal Chand Gaur	6,81,211.00	5,14,591.00	1,66,620.00
36	Ashish Kumar	5,46,185.00	44,419.00	5,01,766.00
37	Shekar Pal	6,40,185.00	55,359.00	5,84,826.00
38	Ritu Arya	4,12,004.00	24,764.00	3,87,240.00
39	Hemalatha Garikapati	3,75,463.00	2,29,157.00	1,46,306.00
40	Priyanka Likhahar	5,92,000.00	-	5,92,000.00
41	Sandeep Gawade	1,21,956.00	1,21,956.00	-
42	Sandeep Kumar (153615)	2,95,584.00	-	2,95,584.00
43	Sunil Thakur	11,23,698.00	-	11,23,698.00
44	Vijay Kumar	4,94,540.00	1,99,279.00	2,95,261.00
45	Naresh Kumar	7,72,417.00	5,15,525.00	2,56,892.00
46	Mohit Singh	3,17,973.85	-	3,17,973.85
47	Rohit Kaushik	3,16,663.00	-	3,16,663.00
48	Balram Pandey	8,23,102.00	88,383.00	7,34,719.00
49	Eswara Rao	7,43,306.00	1,42,021.00	6,01,285.00
50	Ajay Chaudhary	4,50,000.00	-	4,50,000.00
51	Palavalasa Vijay Srnivas	2,82,000.00	2,77,161.00	4,839.00
52	Venna Srinivas Reddy	7,43,306.00	1,42,021.00	6,01,285.00
53	Tushar Kant Ojha	37,43,053.00	19,96,251.00	17,46,802.00
54	Vuyyala Praveen	95,641.00	51,713.00	43,928.00
55	Chandra shekhar Kumar	1,82,442.00	1,69,956.00	12,486.00
56	Rajeev Kumar Srivatsava	7,71,646.00	4,41,092.00	3,30,554.00
57	ANISH MITTAL	20,781.00	20,781.00	-
58	Mallela Anil kumar L N N	3,77,333.00	1,73,162.00	2,04,171.00
59	Radheshyam Singh	4,25,125.00	3,91,683.00	33,442.00
60	RAJESH KUMAR GAUR	4,02,227.00	1,84,387.00	2,17,840.00
61	Ramesh Kumar Awasthi	15,25,276.00	8,48,661.00	6,76,615.00
62	Amish Saxena	85,45,959.00	32,75,223.00	52,70,736.00
63	Raghavender Rao G V	2,46,365.00	-	2,46,365.00
64	Naveed Qadiri	10,85,426.00	1,51,333.00	9,34,093.00
65	Shashi kiran	4,30,000.00	82,525.00	3,47,475.00
66	Rakhi Dhondu Mestri	3,49,537.00	31,508.00	3,18,029.00
67	Syed Amjad Ali	1,15,959.00	1,15,959.00	-
68	Asha Tiwari W/o Late Sh. Rakesh Kumar Tiwari	3,30,894.00	2,67,056.00	63,838.00


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S.No.	Name of Creditor	Amount Claimed (INR)	Amount Admitted (INR)	Not Admitted (INR)
69	Mayank Awasthi	3,82,797.00	-	3,82,797.00
70	Amit Kumar	7,67,832.00	4,39,110.00	3,28,722.00
71	Shashank Kumar Srivastava	2,48,524.00	86,701.00	1,61,823.00
72	Rajesh Kumar Tiwari	4,61,691.00	2,74,264.00	1,87,427.00
73	Ravi Dixit	24,29,280.00	4,69,715.00	19,59,565.00
74	Vinod Bahuguna	12,63,057.00	7,85,063.00	4,77,994.00
75	Anand Kumar	6,03,765.00	4,10,958.00	1,92,807.00
76	Lalit Singh Manral	5,19,540.00	2,69,587.00	2,49,953.00
77	Surbhi Kaintura	1,58,003.00	1,12,887.00	45,116.00
78	Anmol Gopal Gupta	3,82,825.00	99,182.00	2,83,643.00
79	Raj Kumar	3,80,302.00	2,58,245.00	1,22,057.00
80	Ameet Kumar	2,19,078.00	1,76,798.00	42,280.00
81	Sanjeev Kumar Yadav	2,97,587.00	2,46,049.00	51,538.00
82	Gideon Babu	2,52,514.00	2,27,681.00	24,833.00
83	Hanumanth Rao Boddam	1,01,690.00	99,267.00	2,423.00
84	Mayank Srivatsava	11,56,019.00	2,85,430.00	8,70,589.00
85	Mishra Vishal	2,21,244.00	1,82,657.00	38,587.00
86	Anil Kumar Dhanda	3,96,793.00	82,777.00	3,14,016.00
87	Umair Raza	3,52,897.00	10,197.00	3,42,700.00
88	Kuldeep Singh	3,64,366.00	67,041.00	2,97,325.00
89	Sharad Shinde	8,16,660.00	6,34,872.00	1,81,788.00
90	Surya Pal Singh Negi	2,65,308.26	-	2,65,308.26
91	Surendra Sharma	1,39,575.00	81,737.00	57,838.00
92	Chandrakesh Pandey	3,28,516.00	1,95,316.00	1,33,200.00
93	Sudhir Manjrekar	8,67,988.00	6,65,160.00	2,02,828.00
94	Pravin Bhagwanji Amlani	8,25,212.00	-	8,25,212.00
95	Shruti Warang	14,91,081.00	9,99,284.00	4,91,797.00
96	Gyan Prakash	2,37,680.00	1,01,947.00	1,35,733.00
97	Arif Ahmed	10,18,113.00	1,66,237.00	8,51,876.00
98	Ganta Anush Kumar	3,50,000.00	2,52,660.00	97,340.00
99	Punit Kumar	2,20,238.00	1,08,126.00	1,12,112.00
100	Vanithalaxmi M Rao	5,64,701.57	5,64,701.57	-
101	Maneesh Mohan Nair	35,61,217.00	-	35,61,217.00
102	Vutukuru Srinivasu	3,50,000.00	2,32,521.00	1,17,479.00
103	Brijesh Yadav	1,41,626.00	55,056.00	86,570.00


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S.No.	Name of Creditor	Amount Claimed (INR)	Amount Admitted (INR)	Not Admitted (INR)
104	Jerripothu Little Madhu	2,80,123.00	1,81,130.00	98,993.00
105	Boppana Syam Sundar	1,08,830.00	38,877.00	69,953.00
106	Palleboyina Puli Raju	47,568.00	27,460.00	20,108.00
107	Sai Krishna Perika	1,41,660.00	1,10,251.00	31,409.00
108	Mani Kumar D S	1,41,660.00	1,15,307.00	26,353.00
109	Viresb Prathap Singh Rathore	7,55,174.00	66,834.00	6,88,340.00
110	Rajesh Kondepogu	85,672.00	50,362.00	35,310.00
111	Dali Shiva Parvathi	1,95,000.00	34,841.00	1,60,159.00
112	Prathi Sri Sai Sasidhar	1,95,000.00	37,129.00	1,57,871.00
113	Shaik Shaina	50,000.00	34,083.00	15,917.00
114	Popuri Manikanta Praveen	1,95,000.00	28,489.00	1,66,511.00
115	Rajesh Ambati	2,98,297.00	70,806.00	2,27,491.00
116	Thadepalli Tirumala Kumar	1,64,052.00	69,734.00	94,318.00
117	Gayatri Natverlal Gandhi	8,39,506.00	6,04,501.00	2,35,005.00
118	Vemana Madhusudhana Rao	1,64,052.00	71,426.00	92,626.00
119	Satish Gandeti	2,04,490.00	1,35,473.00	69,017.00
120	Khadar Babu	1,64,052.00	53,314.00	1,10,738.00
121	Swaraj Kumar	4,70,424.00	3,60,521.00	1,09,903.00
122	Jyotsna Gupta	75,968.00	41,942.00	34,026.00
123	Vikas Singh	2,67,891.00	57,406.00	2,10,485.00
124	Baseer Ahmad	1,86,757.00	1,52,628.00	34,129.00
125	Bala Rama Murthy Jonnala	5,56,429.00	3,20,855.00	2,35,574.00
126	Abhilash Nair (Auth. Representative)	21,07,41,951.67	21,07,41,951.67	-
127	Revalla Durgaprasad	1,48,016.00	85,171.00	62,845.00
128	Lakkakula Sreenu	1,52,105.00	1,13,882.00	38,223.00
129	Shaik Davood	1,08,788.00	76,525.00	32,263.00
130	Dinesh Negi	7,25,897.00	4,27,612.00	2,98,285.00
131	Srinivasa Rao Gatterm	1,95,000.00	84,390.00	1,10,610.00
132	Peeta Pavan	1,08,416.00	49,450.00	58,966.00
133	Pachha Hemanth Kumar	78,962.00	63,061.00	15,901.00
134	Jujjavarapu Soundu	1,41,660.00	1,08,852.00	32,808.00
135	Avupati Naga Vinay Kiran Kumar	1,41,660.00	1,08,829.00	32,831.00
136	Derangula Nagaraju	1,41,660.00	1,07,662.00	33,998.00
137	Velineni Srujan Dutt	1,41,660.00	1,11,213.00	30,447.00
138	Santosh Kumar Pandey	3,53,557.00	1,33,153.00	2,20,404.00

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S.No.	Name of Creditor	Amount Claimed (INR)	Amount Admitted (INR)	Not Admitted (INR)
	TOTAL(C)	28,67,98,077.79	24,25,10,212.12	4,42,87,865.67

D. LIST OF OPERATIONAL CREDITORS – STATUTORY DUES

S.No.	Name of Creditor	Amount Claimed (INR)	Amount Admitted (INR)	Contingent (INR)	Not Admitted (INR)
1	Mukul Vats - Deputy Director_ESIC (Vadodara)	2,81,691.00	-	-	2,81,691.00
2	ESI Corporation, Sub Regional Office, Nashik	2,13,560.00	2,13,560.00	-	-
3	ESIC, Pune	65,59,016.00	-	-	65,59,016.00
4	EPFO, Hyderabad	31,22,37,190.00	23,04,06,780.00	-	8,18,30,410.00
5	ESIC, Hyderabad	8,26,87,109.00	8,26,87,109.00	-	-
6	EPFO, Guntur	5,26,67,026.00	2,67,29,413.00	-	2,59,37,613.00
7	ESIC-Ernakulam	1,38,093.00	1,38,093.00	-	-
8	The Assistant Commissioner of Central Tax, Banjara Hills Central GST Division, Hyderabad GST Commissionerate,	57,51,40,827.00	-	57,51,40,827.00	-
9	The Assistant Commissioner of Central Tax, Banjara Hills Central GST Division, Amaravathi	4,88,89,566.00	4,88,89,566.00	-	-
10	Department of State Tax, Govt of Maharashtra, Mumbai	29,34,055.00	29,34,055.00	-	-
11	Assisstant Commissioner (State Taxes), Punjagutta - I Circle, Punjagutta Division**	13,69,02,022.00	13,69,02,022.00	-	-
TOTAL (D)		1,21,86,50,155.00	52,89,00,598.00	57,51,40,827.00	11,46,08,730.00


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S.No.	Name of Creditor	Amount Claimed (INR)	Amount Admitted (INR)	Contingent (INR)	Not Admitted (INR)
GRAND TOTAL (A+B+C+D)		13,83,48,68,500.06	12,39,25,72,352.64	58,32,21,673.00	1,00,55,24,231.80

** The GST Department has originally submitted its claim on 06-01-2024 by claiming an amount of Rs. 14,48,16,356/-. But they have revised the claim and reduced the claim amount to Rs. 13,69,02,022/- on 26-06-2024 and the same has been considered.

E. LIST OF CLAIMS RECEIVED / MODIFIED AFTER THE ISSUE OF REQUEST FOR RESOLUTION PLAN (i.e., AFTER 17.01.2024)

The following table captures the details of the claims received after the issue of RFRP, i.e., after 17.01.2024 and therefore, in accordance with Regulation 13(1B) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the below mentioned claims are verified and categorised as acceptable or non-acceptable for collation. Pursuant to Regulation 13(1C)(b), the said claims shall be put up in the meeting of the Committee for its recommendation for inclusion in the list of creditors and its treatment in the resolution plan and the RP shall submit such claims before the Hon'ble NCLT for condonation of delay and adjudication wherever applicable:

S.No.	Type	Name of Creditor	Claimed Amount	Admissible Amount	Non Admissible Amount
1	Financial Creditor	The South Indian Bank Limited	13,48,85,606.40	13,48,85,606.40	-
2	Financial Creditor	Spectrum Trimpex Private Limited	54,62,714.00	54,62,714.00	-
3	Operational Creditor	Gourishetty Aravind Kumar (G ARAVIND - G SATTIAIAH)	54,26,370.00	54,26,370.00	-
4	Operational Creditor	Gourishetty Sattaiah (G SATTIAIAH - ARAVIND)	54,26,370.00	54,26,370.00	-
5	Operational Creditor	Gourishetty Pranay Kumar (G PRANAY- VASAVI)	31,74,117.00	31,74,117.00	-
6	Operational Creditor	Gourishetty Vasavi (G PRANAY- VASAVI)	31,74,117.00	31,74,117.00	-
7	Operational Creditor	Gourishetty Santosh Kumar (G SANTOSH- SRINIVAS)	52,58,891.00	52,58,891.00	-
8	Operational Creditor	Gourishetty Srinivas (G SANTOSH- SRINIVAS)	52,58,891.00	52,58,891.00	-
9	Operational Creditor	Gourishetty Sattaiah (G SATTIAIAH- SRINIVAS)	5,29,546.00	5,29,546.00	-
10	Operational Creditor	Gourishetty Srinivas (G SATTIAIAH- SRINIVAS)	5,29,546.00	5,29,546.00	-
11	Operational Creditor	Gourishetty Srinivas (SHIVATEJA- SRINIVAS)	54,26,730.00	54,26,730.00	-


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S.No.	Type	Name of Creditor	Claimed Amount	Admissible Amount	Non Admissible Amount
12	Operational Creditor	Gourishetty Shiva Teja (SHIVATEJA-SRINIVAS)	54,26,730.00	54,26,730.00	-
13	Operational Creditor	Gopinath Dinkar	1,80,000.00	1,80,000.00	-
14	Operational Creditor	Vikramkumar Ambala Shah	1,29,444.00	48,924.00	80,520.00
15	Operational Creditor	Hareshkumar Babubhai Gajera	2,31,700.00	74,800.00	1,56,900.00
16	Operational Creditor	Malini Khanna	92,45,469.00	67,27,500.00	25,17,969.00
17	Employee	Kanna Sree Ravamma	1,95,000.00	32,352.00	1,62,648.00
18	Employee	Gaurav Srivastava	1,81,901.00	69,160.00	1,12,741.00
19	Employee	Jonnalagadda Rajesh	47,568.00	47,568.00	-
20	Employee	Parisa Basanth Babu	6,80,000.00	56,438.00	6,23,562.00
21	Employee	Rajinder Singh	3,16,978.00	96,426.00	2,20,552.00
22	Employee	Abhilash Nair (Authorized Representative)	5,93,32,373.33	5,93,32,373.33	-
23	Govt	State Tax Officer - 2, Unit 8, Ahmedabad	1,20,71,406.00	1,20,71,406.00	-
Total			26,25,91,467.73	25,87,16,575.73	38,74,892.00

Note: South Indian Bank has submitted its revised claim amounting to INR 55,56,00,000/- (original claim amounting to INR 49,43,14,393.60), on 27.02.2024 and had subsequently submitted another revised claim amounting to INR 62,92,00,000 (original claim amounting to Rs.49,43,14,393.60), on 20.06.2024, which is after the date of issue of RFRP.

SUMMARY

Sl No.	Particulars	Count	Claimed Amount (Rs.)	Admitted Amount (In Rs.)	Contingent	Rejected	Acceptable Amount
1	Financial Creditors	65	10,39,27,82,958.61	10,25,24,34,638.21	-	-	14,03,48,320.40
2	Operational Creditors	112	2,27,28,53,307.45	1,36,87,26,904.31	80,80,846.00	84,93,83,025.13	4,66,62,532.00
3	Workmen and Employee	143	34,75,51,898.12	24,25,10,212.12	-	4,54,07,368.67	5,96,34,317.33
4	Government Dues	12	1,23,07,21,561.00	52,89,00,598.00	57,51,40,827.00	11,46,08,730.00	1,20,71,406.00
Total			14,24,39,09,725.174	12,39,25,72,352.639	58,32,21,673.000	1,00,93,99,123.805	25,87,16,575.730



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