

**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 OCTOBER 22, 2024**  
**(VERSION 7)**

**[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      | 62,92,00,000.00       | -                  |                                 |
| 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                             |

**Sahasini Ashok B**  
Interim Resolution Professional  
Functioning as RP (Resolution Professional)  
Karvy Data Management Services Ltd. |  
IBBI/PA-002/IP-NO1134/2022-2023/14080  
AFA issued by ICSIIIP is Valid till 10 DEC 2024.

| S.No | Name of Creditor                                      | Amount Claimed (INR) | Amount Admitted (INR) | Under Verification | Security Interest as per Form C |
|------|---|----------------------|-----------------------|--------------------|---------------------------------|
| 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                             |

| 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                             |
|      | <b>TOTAL (A)</b>                    | <b>10,39,27,82,958.61</b> | <b>10,39,27,82,958.61</b> | -                  | -                               |

### 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

### 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:  
-M/s. Karvy Stock Broking Ltd (Ultimate holding company).

  
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-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:
  - i. Personal Guarantee of Mr. C Parthasarathy, chairman
  - ii. 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:
  - i. Personal Guarantee of Mr. C Parthasarathy, chairman
  - ii. 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 |
| 3    | Biswal Data Management Services         |                      |                       |            |                |

  
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| S.No | Name of Creditor                               | Amount Claimed (INR) | Amount Admitted (INR) | Contingent | Not admitted   |
|------|--|----------------------|-----------------------|------------|----------------|
| 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   |
| 26   | Protean Egov Technologies Limited              | 43,96,56,486.00      | 43,96,56,486.00       | -          | -              |

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IBBI/PA-002/IP-NO1134/2022-2023/14080  
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| S.No | Name of Creditor                             | Amount Claimed (INR) | Amount Admitted (INR) | Contingent | Not admitted   |
|------|--|----------------------|-----------------------|------------|----------------|
| 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    |
| 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   |


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 IBB/PA-002/IP-N01134/2022-2023/14080  
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| S.No | Name of Creditor                                     | Amount Claimed (INR) | Amount Admitted (INR) | Contingent | Not admitted    |
|------|--|----------------------|-----------------------|------------|-----------------|
| 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   | Prama 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     |
| 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  |


**Sahasini Ashok B**  
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Karvy Data Management Services Ltd. |  
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AFA issued by ICSIIP is Valid till 10 DEC 2024.

| S.No | Name of Creditor                                     | Amount Claimed (INR) | Amount Admitted (INR) | Contingent | Not admitted    |
|------|--|----------------------|-----------------------|------------|-----------------|
| 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    |
| 99   | Gourishetty Aravind Kumar (G ARAVIND - G SATTIAIAH ) | 54,26,370.00         | 54,26,370.00          |            |                 |
| 100  | Gourishetty Sattaiah (G SATTIAIAH - ARAVIND)         | 54,26,370.00         | 54,26,370.00          |            |                 |
| 101  | Gourishetty Pranay Kumar (G                          | 31,74,117.00         | 31,74,117.00          |            |                 |


| S.No | Name of Creditor                               | Amount Claimed (INR)     | Amount Admitted (INR)    | Contingent | Not admitted           |
|------|--|--------------------------|--------------------------|------------|------------------------|
|      | PRANAY-VASAVI)                                 |                          |                          |            |                        |
| 102  | Gourishetty Vasavi (G PRANAY-VASAVI)           | 31,74,117.00             | 31,74,117.00             |            |                        |
| 103  | Gourishetty Santosh Kumar (G SANTOSH-SRINIVAS) | 52,58,891.00             | 52,58,891.00             |            |                        |
| 104  | Gourishetty Srinivas (G SANTOSH-SRINIVAS)      | 52,58,891.00             | 52,58,891.00             |            |                        |
| 105  | Gourishetty Sattaiah (G SATTIAIAH-SRINIVAS)    | 5,29,546.00              | 5,29,546.00              |            |                        |
| 106  | Gourishetty Srinivas (G SATTIAIAH-SRINIVAS)    | 5,29,546.00              | 5,29,546.00              |            |                        |
| 107  | Gourishetty Srinivas (SHIVATEJA-SRINIVAS)      | 54,26,730.00             | 54,26,730.00             |            |                        |
| 108  | Gourishetty Shiva Teja (SHIVATEJA-SRINIVAS)    | 54,26,730.00             | 54,26,730.00             |            |                        |
| 109  | Gopinath Dinkar                                | 1,80,000.00              | 1,80,000.00              |            |                        |
| 110  | Vikramkumar Ambala Shah                        | 1,29,444.00              | 48,924.00                |            | 80,520.00              |
| 111  | Hareshkumar Babubhai Gajera                    | 2,31,700.00              | 74,800.00                |            | 1,56,900.00            |
| 112  | Malini Khanna                                  | 92,45,469.00             | 67,27,500.00             |            | 25,17,969.00           |
|      | <b>TOTAL (B)</b>                               | <b>2,27,28,53,307.45</b> | <b>1,42,34,70,282.31</b> | -          | <b>84,93,83,025.14</b> |

### 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        |



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| S.No. | Name of Creditor            | Amount Claimed (INR) | Amount Admitted (INR) | Not Admitted (INR) |
|-------|-----------------------------|----------------------|-----------------------|--------------------|
| 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          |
| 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        |



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| S.No. | Name of Creditor                             | Amount Claimed (INR) | Amount Admitted (INR) | Not Admitted (INR) |
|-------|--|----------------------|-----------------------|--------------------|
| 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          |
| 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        |

| S.No. | Name of Creditor             | Amount Claimed (INR) | Amount Admitted (INR) | Not Admitted (INR) |
|-------|------------------------------|----------------------|-----------------------|--------------------|
| 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          |
| 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   | Viresh Prathap Singh Rathore | 7,55,174.00          | 66,834.00             | 6,88,340.00        |


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| S.No. | Name of Creditor                     | Amount Claimed (INR)   | Amount Admitted (INR)  | Not Admitted (INR)    |
|-------|--------------------------------------|------------------------|------------------------|-----------------------|
| 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 Gattam                 | 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           |
| 139   | Kanna Sree Ravamma                   | 1,95,000.00            | 32,352.00              | 1,62,648.00           |
| 140   | Gaurav Srivastava                    | 1,81,901.00            | 69,160.00              | 1,12,741.00           |
| 141   | Jonnalagadda Rajesh                  | 47,568.00              | 47,568.00              | -                     |
| 142   | Parisa Basanth Babu                  | 6,80,000.00            | 56,438.00              | 6,23,562.00           |
| 143   | Rajinder Singh                       | 3,16,978.00            | 96,426.00              | 2,20,552.00           |
|       | <b>TOTAL(C)</b>                      | <b>34,75,51,898.12</b> | <b>30,21,44,529.45</b> | <b>4,54,07,368.67</b> |


**Sahasini Ashok B**  
 Interim Resolution Professional  
 Functioning as RP (Resolution Professional)  
 Karvy Data Management Services Ltd.  
 IBB/PA-002/IP-NO1134/2022-2023/14080  
 AFA Issued by ICSIIP is Valid till 10 DEC 2024

**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           | -                      | -                        |
| 12                           | State Tax Officer - 2, Unit 8, Ahmedabad  | 1,20,71,406.00            | 1,20,71,406.00            | -                      | -                        |
| <b>TOTAL (D)</b>             |   | <b>1,23,07,21,561.00</b>  | <b>54,09,72,004.00</b>    | <b>57,51,40,827.00</b> | <b>11,46,08,730.00</b>   |
| <b>GRAND TOTAL (A+B+C+D)</b> |   | <b>14,24,39,09,725.17</b> | <b>12,65,12,88,928.37</b> | <b>58,32,21,673.00</b> | <b>1,00,93,99,123.80</b> |

\*\* 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.



**SUMMARY**

| Sl No.       | Particulars                                   | Count      | Claimed Amount (Rs.)       | Admitted Amount (In Rs.)  | Contingent             | Rejected                 |
|--------------|---|------------|----------------------------|---------------------------|------------------------|--------------------------|
| 1            | Financial Creditors                           | 65         | 10,39,27,82,958.61         | 10,39,27,82,958.61        | -                      | -                        |
| 2            | Operational Creditors (Others)                | 112        | 2,27,28,53,307.45          | 1,42,34,70,282.31         | -                      | 84,93,83,025.14          |
| 3            | Operational Creditors (Workmen and Employees) | 143        | 34,75,51,898.12            | 30,21,44,529.45           | -                      | 4,54,07,368.67           |
| 4            | Operational Creditors (Government Dues)       | 12         | 1,23,07,21,561.00          | 54,09,72,004.00           | 57,51,40,827.00        | 11,46,08,730.00          |
| <b>Total</b> |   | <b>332</b> | <b>14,24,39,09,725.174</b> | <b>12,65,93,69,774.37</b> | <b>57,51,40,827.00</b> | <b>1,00,93,99,123.81</b> |


  
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