

Annexure 1

Name of the Corporate debtor: M/s. Karvy Data Management Services Limited ; Date of commencement of CIRP: 15.09.2023; List of Creditors as on : 12.10.2023

List of secured financial creditors belonging to any class of creditors

S No	Name of Creditors	Details of claims received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claims	Amount covered by Security Interest	Amount covered by guarantee	Whether related party	% of voting share in COC						
1	Pawan Kapoor	30-09-2023	1,37,41,096.00	1,37,41,096.00	FC	Secured by way of pledge of shares of Karvy Data Management Services Limited held by Karvy Realty (India) Limited	-	No	0.24	-	-	-	-		
2	Ravindranath Alwa	05-10-2023	2,65,00,000.00	2,65,00,000.00	FC	Secured by way of pledge of shares of Karvy Data Management Services Limited held by Karvy Realty (India) Limited	-	No	0.45	-	-	-	-		
3	Uma Ravindranath Alwa	05-10-2023	2,65,00,000.00	2,65,00,000.00	FC	Secured by way of pledge of shares of Karvy Data Management Services Limited held by Karvy Realty (India) Limited	-	No	0.45	-	-	-	-		
4	Amari Resorts Private Limited	30-09-2023	2,73,58,904.00	2,73,58,904.00	FC	Secured by way of pledge of shares of Karvy Data Management Services Limited held by Karvy Realty (India) Limited	-	No	0.47	-	-	-	-		
5	Mrs Radhika Rao	05-10-2023	10,87,34,247.00	10,87,34,247.00	FC	Secured by way of pledge of shares of Karvy Data Management Services Limited held by Karvy Realty (India) Limited	-	No	1.86	-	-	-	-		
6	Indu Saraf	05-10-2023	2,71,78,443.00	2,71,78,443.00	FC	Secured by way of pledge of shares of Karvy Data Management Services Limited held by Karvy Realty (India) Limited	-	No	0.47	-	-	-	-		
	TOTAL		23,00,12,690.00	23,00,12,690.00					3.94						