

Annexure 3

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 (other than financial creditors belonging to any class of creditors)

S No	Name of Creditors	Details of claims received		Details of claim admitted							Amount of any mutual dues, that may be set off	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	Amount of contingent claim				
1	IDBI Bank	05-10-2023	16,11,47,569.60	16,11,47,569.60	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	2.759	-	-	-	-	
2	Punjab National Bank	03-10-2023	29,41,86,561.27	29,41,86,561.27	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	5.038	-	-	-	-	
3	South Indian Bank	05-10-2023	49,43,14,393.60	49,43,14,393.60	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	8.465	-	-	-	-	
4	Shinhan Bank of India	06-10-2023	25,18,79,880.00	25,18,79,880.00	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	4.313	-	-	-	-	

5	Aditya Birla Finance Limited	06-10-2023	1,24,29,77,493.43	1,24,29,77,493.43	FC	<p>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 25th March, 2019</p> <p>Value of security: Rs. 130,78,88,700/- (Rupees One Hundred and Thirty Crores Seventy Eight Lacs Eighty Eight Thousand Seven Hundred Only) as on 18th January 2022</p>	Nil	No	21.285	-	-	-	-	-
6	Bank of India	06-10-2023	25,53,54,819.00	25,53,54,819.00	FC	<p>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</p>	Nil	No	4.373	-	-	-	-	-
7	DBS Bank	06-10-2023	62,74,28,791.36	62,74,28,791.36	FC	Six Lakh Finger print scanners worth Rs. 90.90Cr + GST @18% totalling to Rs. 107.26 Cr. 18.12.2017	Nil	No	10.744	-	-	-	-	-
TOTAL			3,32,72,89,508.26	3,32,72,89,508.26					56.98					