

Annexure 4

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 Un 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 contingent claim	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 guarantee	Whether related party					
1	State Bank of India	27-09-2023	24,34,66,900.00	24,34,66,900.00	FC	-	No	4.17	-	-	-	-
2	Bank of Baroda	06-10-2023	54,47,10,662.92	54,47,10,662.92	FC	-	No	9.33	-	-	-	-
3	Tamilnadu Mercantile Bank	06-10-2023	52,07,68,177.08	52,07,68,177.08	FC	-	No	8.92	-	-	-	-
4	Allied Hi Tech Industries Pvt. Ltd.	05-10-2023	23,08,13,909.00	23,08,13,909.00	FC	-	No	3.95	-	-	-	-
5	Kuminex Energy Pvt. Ltd.	05-10-2023	15,81,59,316.00	15,81,59,316.00	FC	-	No	2.71	-	-	-	-
6	Compar ESTATES	07-10-2023	14,96,19,302.00	14,96,19,302.00	FC	-	No	2.56	-	-	-	-
7	Sri Kumaraswamy Mineral Exports	05-10-2023	8,45,11,170.00	8,45,11,170.00	FC	-	No	1.45	-	-	-	-
8	Kaks & Bills Pvt. Ltd	05-10-2023	7,32,07,999.00	7,32,07,999.00	FC	-	No	1.25	-	-	-	-
9	Vibhutigudda Mines Pvt Ltd.	05-10-2023	5,43,65,763.00	5,43,65,763.00	FC	-	No	0.93	-	-	-	-
10	Jineshwar Exim Pvt Ltd	06-10-2023	4,50,70,012.97	4,50,70,012.97	FC	-	No	0.77	-	-	-	-
11	Vakil Housing Dev Corp. Pvt Ltd	05-10-2023	2,47,12,935.00	2,47,12,935.00	FC	-	No	0.42	-	-	-	-
12	Jaj International Limited	04-10-2023	2,37,21,714.00	2,37,21,714.00	FC	-	No	0.41	-	-	-	-
13	ADVENT DYESTUFFS & CHEMICALS PVT LTD	05-10-2023	2,13,05,666.00	2,13,05,666.00	FC	-	No	0.36	-	-	-	-
14	Bhagwati Exim Pvt. Ltd.	05-10-2023	2,18,61,248.00	2,18,61,248.00	FC	-	No	0.37	-	-	-	-
15	Page3 Fashions Pvt. Ltd,	04-10-2023	1,63,06,838.00	1,63,06,838.00	FC	-	No	0.28	-	-	-	-
16	Balram Delear Pvt Ltd	05-10-2023	1,72,52,398.00	1,72,52,398.00	FC	-	No	0.30	-	-	-	-
17	Bhagwati Capital Markets Pvt. Ltd.	05-10-2023	1,45,61,474.00	1,45,61,474.00	FC	-	No	0.25	-	-	-	-
18	Sanjwin Consulting Solutions	06-10-2023	1,17,22,139.00	1,17,22,139.00	FC	-	No	0.20	-	-	-	-
19	Indpro Engineering Systems Pvt Ltd	06-10-2023	70,00,000.00	70,00,000.00	FC	-	No	0.12	-	-	-	-
20	MEDICARE CLINIC PVT LTD	05-10-2023	1,06,30,774.00	1,06,30,774.00	FC	-	No	0.18	-	-	-	-
21	Devki Builders Pvt Ltd	06-10-2023	60,63,668.00	60,63,668.00	FC	-	No	0.10	-	-	-	-
22	LAMBA TECHNO FLOORING S Pvt Ltd	05-10-2023	26,06,883.00	26,06,883.00	FC	-	No	0.04	-	-	-	-
23	Karvy Financial Services Limited	05-10-2023	1,69,98,52,581.00	1,69,98,52,581.00	FC	-	Yes	-	-	-	-	-
	TOTAL		3,98,22,91,529.97	3,98,22,91,529.97				39.08				