

Annexure 7

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 : 02.11.2023

List of operational creditors (Government dues)

S No	Details of claimant		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	
	Department	Government	Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security Interest	Amount covered by Guarantee	Whether related party?						% of voting share in COC if applicable
1	Mukul Vats - Deputy Director_ESIC (Vadodara)	ESIC	03-10-2023	2,81,691.00	-	Govt			NO	NIL			-	2,81,691.00	
2	ESI Corporation, Sub Regional Office, Nashik	ESIC	06-10-2023	2,13,560.00	-	Govt			NO	NIL			-	2,13,560.00	
3	ESIC, Pune	ESIC	05-10-2023	65,59,016.00	-	Govt			NO	NIL			-	65,59,016.00	
4	ESIC, Hyderabad	ESIC	05-10-2023	8,26,87,109.00	-	Govt			NO	NIL			-	8,26,87,109.00	
5	EPFO, Hyderabad	PF	05-10-2023	31,22,37,190.00	-	Govt			NO	NIL			-	31,22,37,190.00	
6	EPFO, Guntur	PF	13-10-2023	5,26,67,026.00	-	Govt			NO	NIL			-	5,26,67,026.00	
		TOTAL		45,46,45,592.00	-								-	45,46,45,592.00	