

KARVY DIGIKONNECT LIMITED
CIN: U84200DL1992PLC219215
(Under the corporate Insolvency Resolution Process)

LIST OF FINANCIAL CREDITORS
(Secured financial creditors (other than financial creditors belonging to any class of creditors))

DATED 15.04.2026 (PROVISIONAL)

S.N	Name, Address & e-mail id of Creditors	Amount Claimed (in Rupees)	Amount Admitted (in Rupees)	Claim under verification	Voting Share in %	Security Interest, if any
1.	<p>Axis Bank Limited SME Centre Hyderabad, 6-3 879-B, G. Pulla Reddy, Building, Greenlands , Begumpet Road, HYDERABAD - 500016</p> <p>Email- vinay.agarwal@axisbank.com vineet.varshney@axisbank.com kankan.chatterjee@axisbank.com aparna.pattanayak@axisbank.com srinivasa.nimmagadda@axisbank.com satosh.nangare@axisbank.com</p>	90321958.60	84263327.91	6058630.69	91.49	<p>Cash Credit (CC) Primary security:</p> <ul style="list-style-type: none"> • Exclusive charge on the entire current assets of the company, both present and future. Collateral security: • Exclusive charge on entire fixed assets of the company (excluding vehicles, leasehold improvements, and assets charged to CISCO System Capital India Pvt. Ltd.), both present and future. • Exclusive charge on assets created out of Term Loan II (Rs. 2.37 crore) sanctioned by the Bank. • Exclusive charge/hypothecation on TDS receivables. <p>Term Loan Primary security:</p>

						<ul style="list-style-type: none"> • Exclusive charge on assets created out of the term loan of Rs. 2.37 crore sanctioned by the Bank. <p>Collateral security:</p> <ul style="list-style-type: none"> • Exclusive charge on entire current assets of the company, both present and future. • Exclusive charge on entire fixed assets (excluding vehicles, leasehold improvements, and assets charged to CISCO System Capital India Pvt. Ltd.), both present and future. • Exclusive charge/ hypothecation on TDS receivables. <p>Guarantees (Common for all facilities)</p> <ul style="list-style-type: none"> • Corporate guarantee of Karvy Data Management Services Ltd (without NOC from its lenders). • Unconditional and irrevocable personal guarantee of Shri C. Parthasarathy. • Pledge of shares held by Karvy Data Management Services Ltd (29% of the share capital of Karvy Digikconnect Ltd) in Karvy Digikconnect Ltd.
2.	<p>CISCO SYSTEMS CAPITAL (INDIA) PRIVATE LIMITED</p> <p>7th Floor, East Tower, 25, Barakhamba Road, New</p>	7835480	7835480	NIL	8.51	<ul style="list-style-type: none"> • CATALYST 9300 24 PORT DATA ONLY, NETWORK ADVANTAGE - 2 QTY • ☑ CATALYST 9500 40 PORT 10 GLG

	Delhi-110001 Email- susgoyal@cisco.com					SWITCH, NETWORK ADVANTAGE - 4 QTY <ul style="list-style-type: none"> • IGST @ 18% - 1 QTY • CISCO ONE - ASR1001-X - 4 QTY • 000BASE-T SFP TRANSCEIVER MODULE FOR CATEGORY 5 COPPER WIRE - 40 QTY • IGST @ 18% - 1 QTY
	Total	98157438.6	92098807.91	6058630.689	100	

All the claims have been accepted provisionally as papers/documents from the CD are yet to be received and will be revised accordingly, if required