

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

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

DATED 07.05.2026

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  satosh.nangare@axisbank.com  CBBHyderabad.Branchhead@axisbank.com</p>	90321958.60	84263327.91	6058630.69	91.49	<p><b>Cash Credit (CC) Primary security:</b></p> <ul style="list-style-type: none"> <li>• Exclusive charge on the entire current assets of the company, both present and future. Collateral security:</li> <li>• 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.</li> <li>• Exclusive charge on assets created out of Term Loan II (Rs. 2.37 crore) sanctioned by the Bank.</li> <li>• Exclusive charge/hypothecation on TDS receivables.</li> </ul> <p><b>Term Loan Primary security:</b></p>

					<ul style="list-style-type: none"> <li>• Exclusive charge on assets created out of the term loan of Rs. 2.37 crore sanctioned by the Bank.</li> </ul> <p>Collateral security:</p> <ul style="list-style-type: none"> <li>• Exclusive charge on entire current assets of the company, both present and future.</li> <li>• Exclusive charge on entire fixed assets (excluding vehicles, leasehold improvements, and assets charged to CISCO System Capital India Pvt. Ltd.), both present and future.</li> <li>• Exclusive charge/ hypothecation on TDS receivables.</li> </ul> <p><b>Guarantees (Common for all facilities)</b></p> <ul style="list-style-type: none"> <li>• Corporate guarantee of Karvy Data Management Services Ltd (without NOC from its lenders).</li> <li>• Unconditional and irrevocable personal guarantee of Shri C. Parthasarathy.</li> <li>• Pledge of shares held by Karvy Data Management Services Ltd (29% of the share capital of Karvy Digikonnnect Ltd) in Karvy Digikonnnect Ltd.</li> </ul>
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2.	<p>CISCO SYSTEMS CAPITAL (INDIA) PRIVATE LIMITED</p> <p>7th Floor, East Tower, 25, Barakhamba Road, New Delhi-110001</p> <p>Email- <a href="mailto:susgoyal@cisco.com">susgoyal@cisco.com</a></p>	7835480	7835480	NIL	8.51	<ul style="list-style-type: none"> <li>• CATALYST 9300 24 PORT DATA ONLY, NETWORK ADVANTAGE - 2 QTY</li> <li>• ☑ CATALYST 9500 40 PORT 10 GLG SWITCH, NETWORK ADVANTAGE - 4 QTY</li> <li>• IGST @ 18% - 1 QTY</li> <li>• CISCO ONE - ASR1001-X - 4 QTY</li> <li>• 000BASE-T SFP TRANSCEIVER MODULE FOR CATEGORY 5 COPPER WIRE - 40 QTY</li> <li>• IGST @ 18% - 1 QTY</li> </ul>
	<b>Total</b>	<b>98157438.60</b>	<b>92098807.91</b>	<b>6058630.69</b>	<b>100</b>	

*\*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*