

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 23.06.2026

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.	Axis Bank Limited SME Centre Hyderabad, 6-3 879-B, G. Pulla Reddy, Building, Greenlands, Begumpet Road, Hyderabad -500016 Email- vinay.agarwal@axisbank.com vineet.varshney@axisbank.com aparna.pattanayak@axisbank.com CBBHyderabad.Branchhead@axisbank.com	90321958.60	90321958.60	NIL	92.02	Cash Credit (CC) Primary security: • 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. Term Loan Primary security:

					• Exclusive charge on assets created out of the term loan of Rs. 2.37 crore sanctioned by the Bank. Collateral security: • 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. Guarantees (Common for all facilities) • 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 Digikonnnect Ltd) in Karvy Digikonnnect Ltd.
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2.	CISCO SYSTEMS CAPITAL (INDIA) PRIVATE LIMITED 7th Floor, East Tower, 25, Barakhamba Road, New Delhi-110001 Email- susgoyal@cisco.com	7835480	7835480	NIL	7.98	• CATALYST 9300 24 PORT DATA ONLY, NETWORK ADVANTAGE - 2 QTY • CATALYST 9500 40 PORT 10 GLG SWITCH, NETWORK ADVANTAGE - 4 QTY • 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	98157438.60	98157438.60	NIL	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*