

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl.No	Category of creditor	Summary of claims		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of	Amount of claims					
1	Secured financial creditors belonging to any class of creditors	0	-	0	-	0	0	-	1	
2	Unsecured financial creditors belonging to any class of creditors	0	-	0	-	0	0	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	33,39,85,823.98	1	33,39,85,823.98	0	0	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	9	6,39,34,055.00	9	2,84,37,825.00	0	0.00	3,54,96,230.00	4	
5	Operational creditors (Workmen)	0	-	0	-	0	0	-	5	
6	Operational creditors (Employees)	4	26,95,029.62	4	-	0	0	26,95,029.62	6	
7	Operational creditors (Government Dues)	2	26,64,920.00	2	1,85,328.00	0	0	24,79,592.00	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	6	1,17,87,256.00	6	41,31,099.90	0	-	76,56,156.10	8	
9	Other creditors, if any, other than financial creditors and operational creditors)	0	-	0	-	0	0	-	9	
	Total	22	41,50,67,084.60	22	36,67,40,076.88	0.00	-	4,83,27,007.72		

Note: Claims may be varied following the admission of additional claims that are being verified.

Annexure-1

Name of the corporate debtor:Sankhya Infrotech Limited Date of commencement of CIRP : 28th July 2021.; List of creditors as on:20th August 2021
List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl.No.	Name of creditor	Identification No.	Details of claim		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 claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
	TOTAL				0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00

Annexure-4 (Not Applicable)

Name of the corporate debtor: Sankhya Infrotech Limited Date of commencement of CIRP : 28th July 2021; List of creditors as on: 20th August 2021

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl.No.	Name of creditor	Identificat ion No.	Details of claim received		Details of claim			Amount of continge nt 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 claim	Amount covered by guarantee						Whether related party?	% of voting share in CoC
1	P MAHENDRA KUMAR CHOUDARY		16.08.2021	2,59,37,825.00	2,59,37,825.00		NIL	NO		NIL	NIL	NIL	-	NIL
2	ALURU JAGADISH PRASAD		11.08.2021	36,05,503.00	25,00,000.00		NIL	NO		NIL	NIL	NIL	11,05,503.00	NIL
3	P SIVA KUMAR		11.08.2021	1,57,07,051.00			NIL	NO		NIL	NIL	NIL	1,57,07,051.00	NIL
4	SRI DURGA CONSTRUCTIONS		16.08.2021	8,21,781.00			NIL	NO		NIL	NIL	NIL	8,21,781.00	NIL
5	PUDHOTA VARA LAKSHMI		16.08.2021	8,10,192.00			NIL	NO		NIL	NIL	NIL	8,10,192.00	NIL
6	N.RAMAKRISHNA RAO		17.08.2021	3,78,000.00			NIL			NIL	NIL	NIL	3,78,000.00	NIL
7	N.INDIRA RAMANI		17.08.2021	54,13,000.00			NIL			NIL	NIL	NIL	54,13,000.00	NIL
8	N.INDIRA RAMANI - 2		17.08.2021	25,00,000.00			NIL			NIL	NIL	NIL	25,00,000.00	NIL
9	N SRINIVAS		17.08.2021	87,60,703.00			NIL						87,60,703.00	
	TOTAL			6,39,34,055.00	2,84,37,825.00	-	-	-	-	-	-	-	3,54,96,230.00	0.00

Note: Claims may be varied following the admission of additional claims that are being verified.

Annexure-6 (Not Applicable)

Name of the corporate debtor: Sankhya Infrotech Limited Date of commencement of CIRP : 28th July 2021.; List of creditors as on: 20th August 2021

List of operational creditors (Employees)

(Amount in ₹)

Sl.No.	Name of creditor	Identification No.	Details of claim		Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	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										
1	PHANI KUMAR VARANASI		16.08.2021	8,68,489.00			NIL	NIL		NIL	NIL	NIL	8,68,489.00	NIL
2	RIKSA SULTANA		16.08.2021	6,02,781.00			NIL	NIL		NIL	NIL	NIL	6,02,781.00	NIL
3	BSS SRINIVASA RAO		16.08.2021	8,23,759.62			NIL	NIL		NIL	NIL	NIL	8,23,759.62	NIL
4	SRINIVASULU THOTTEMPUDI		17.01.2021	4,00,000.00			NIL	NIL		NIL	NIL	NIL	4,00,000.00	NIL
	TOTAL			26,95,029.62			-	-		-	-	-	26,95,029.62	-

Note: Claims may be varied following the admission of additional claims that are being verified.

Annexure-7 (Not Applicable)

Name of the corporate debtor: Sankhya Infrotech Limited Date of commencement of CIRP : 28th July 2021.; List of creditors as on: 20th August 2021

List of operational creditors (Government dues)

(Amount in ₹)

Sl.No.	Name of creditor	Identification No.	Details of claim received		Details of claim				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 claim	Amount covered by guarantee	Whether related party?					
	EMPLOYEE'S STATE INSURANCE CORPORATION, REGIONAL OFFICE, HYD		12.08.2021	24,79,592.00	-		NIL	NA		NIL	NIL	24,79,592.00	NIL
	Deputy Commissioner of Central Tax,		16.08.2021	1,85,328.00	1,85,328.00		NIL	NA		NIL	NIL	-	NIL
	TOTAL			26,64,920.00	1,85,328.00	-	-	-	-	-	-	24,79,592.00	-

Note: Claims may be varied following the admission of additional claims that are being verified.

Annexure-8

Name of the corporate debtor: Sankhya Infotech Limited Date of commencement of CIRP : 28th July 2021.; List of creditors as on: 20th August 2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl.No.	Name of creditor	Identification No.	Details of claim received		Details of claim				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 claim	Amount covered by guarantee	Whether related party?					
1	M/s.Crayon Software Experts India Private Limited		04.08.2021	68,09,500.00	24,45,626.90		NIL	NIL		NIL	NIL	43,63,873.10	NIL
2	BSE Limited		11.08.2021	9,35,091.00	9,35,091.00		NIL	NIL		NIL	NIL	-	NIL
3	RAVIRAJAN & CO. LLP		16.08.2021	21,76,864.00	5,10,711.00		NIL	NIL		NIL	NIL	16,66,153.00	NIL
4	RRCO CONSULTING PRIVATE LTD		16.08.2021	5,04,330.00	1,83,200.00		NIL	NIL		NIL	NIL	3,21,130.00	NIL
5	RUKSANA SULTANA (CONSULTANCY FEE)		16.08.2021	13,05,000.00	-		NIL	NIL		NIL	NIL	13,05,000.00	NIL
6	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED		16.08.2021	56,471.00	56,471.00		NIL	NIL		NIL	NIL	-	NIL
	TOTAL			1,17,87,256.00	41,31,099.90		-	-	-	-	-	76,56,156.10	-

Note: Claims may be varied following the admission of additional claims that are being verified.

Annexure-9 (Not Applicable)

Name of the corporate debtor:Sankhya Infrotech Limited Date of commencement of CIRP : 28th July 2021.; List of creditors as on:20th August 2021

List of other creditors (Other than financial creditors and operational creditors)

(Amount in ₹)

Sl.No.	Name of creditor	Identificat ion No.	Details of claim received		Details of claim				Amount of contingen t claim	Amount of any mutual dues, that May be set- off	Amount of claim not admitte d	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?						% of voting share in CoC
	TOTAL			-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00