

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 claim	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	35,49,62,30.00	-	4	
5	Operational creditors (Workmen)	0	-	0	-	0	0	-	5	
6	Operational creditors (Employees)	4	26,95,029.62	4	24,67,674.00	0	2,27,355.62	-	6	
7	Operational creditors (Government Dues)	2	26,64,920.00	2	26,64,920.00	0	0	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	6	1,17,87,256.00	6	84,94,973.00	0	32,92,283.00	-	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	37,60,51,215.98	0.00	3,90,15,868.62	-		

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:27th September 2021

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

(Amount in ₹)

Sl.No.	Name of creditor	Identification No.	Details of claim 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	
			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	11,05,503.00	NIL	NIL
3	P SIVA KUMAR		11.08.2021	1,57,07,051.00			NIL	NO		NIL	NIL	1,57,07,051.00	NIL	NIL
4	SRI DURGA CONSTRUCTIONS		16.08.2021	8,21,781.00			NIL	NO		NIL	NIL	8,21,781.00	NIL	NIL
5	PUDHOTA VARA LAKSHMI		16.08.2021	8,10,192.00			NIL	NO		NIL	NIL	8,10,192.00	NIL	NIL
6	N.RAMAKRISHNA RAO		17.08.2021	3,78,000.00			NIL			NIL	NIL	3,78,000.00	NIL	NIL
7	N.INDIRA RAMANI		17.08.2021	54,13,000.00			NIL			NIL	NIL	54,13,000.00	NIL	NIL
8	N.INDIRA RAMANI - 2		17.08.2021	25,00,000.00			NIL			NIL	NIL	25,00,000.00	NIL	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

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:27th September 2021

List of operational creditors (Employees)

(Amount in ₹)

Sl.No.	Name of creditor	Identification No.	Details of claim				Details of claim				Amount of any mutual dues, that May be set-off	Amount of claim not admitted	Amount of claim 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	Amount of contingent claim				
1	PHANI KUMAR VARANASI		16.08.2021	8,68,489.00	8,68,489.00		NIL	NIL		NIL	NIL	NIL	-	NIL
2	RUKSANA SULTANA		16.08.2021	6,02,781.00	6,02,781.00		NIL	NIL		NIL	NIL	NIL	-	NIL
3	BSS SRINIVASA RAO		16.08.2021	8,23,759.62	8,19,211.00		NIL	NIL		NIL	NIL	4,548.62	-	NIL
4	SRINIVASULU THOTTEMPUDI		17.01.2021	4,00,000.00	1,77,193.00		NIL	NIL		NIL	NIL	2,22,807.00	-	NIL
	TOTAL			26,95,029.62	24,67,674.00		-	-	-	-	-	2,27,355.62	-	-

Annexure-8

Name of the corporate debtor:Sankhya Infrotech Limited Date of commencement of CIRP : 28th July 2021.; List of creditors as on:27th September 2021

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

(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	M/s.Crayon Software Experts India Private Limited		04.08.2021	68,09,500.00	68,09,500.00		NIL	NIL		NIL	NIL	-	-	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	84,94,973.00		-	-	-	-	-	32,92,283.00	-	-

