

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	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?	% 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.