

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.