Annexure-3

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 secured 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	IDBI BANK LTD.		13.08.2021	33,39,85,824	33,39,85,824			NA		NIL	NIL	-	NIL	NIL
	TOTAL			**33,39,85,824**	**33,39,85,823.98**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**