

Annexure-7(Not Applicable)  
 Name of the corporate debtor: Sankhya Infotech Limited Date of commencement of CIRP : 28th July 2021.; List of creditors as on: 27th September 2021

List of operational creditors (Government dues)

(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
	EMPLOYEE'S STATE INSURANCE CORPORATION, REGIONAL OFFICE, HYD		12.08.2021	24,79,592.00	24,79,592.00		NIL	NA		NIL	NIL	NIL	-	NIL
	Deputy Commissioner of Central Tax,		16.08.2021	1,85,328.00	1,85,328.00		NIL	NA		NIL	NIL	NIL	-	NIL
	<b>TOTAL</b>			<b>26,64,920.00</b>	<b>26,64,920.00</b>		-	-		-	-	-	-	-