

Annexure-8

Name of the corporate debtor: Sankhya Infrotech Limited Date of commencement of CIRP : 28th July 2021.; List of creditors as on: 6th November 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?						% 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
2	BSE Limited		11.08.2021	9,35,091.00	9,35,091.00		NIL	NIL		NIL		-	-	NIL
3	RAVI RAJAN & CO. LLP		16.08.2021	21,76,864.00	21,76,864.00		NIL	NIL		NIL		-	-	NIL
4	RRCO CONSULTING PRIVATE LTD		16.08.2021	5,04,330.00	1,83,200.00		NIL	NIL		NIL	3,21,130.00	-	-	NIL
5	RUKSANA SULTANA (CONSULTANCY FEE)		16.08.2021	13,05,000.00	13,05,000.00		NIL	NIL		NIL		-	-	NIL
6	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED		16.08.2021	56,471.00	56,471.00		NIL	NIL		NIL		-	-	NIL
7	Redington (India) Limited		04.10.2021	5,26,71,689.00	5,20,54,181.69							6,17,507.31		
	TOTAL			6,44,58,945.00	6,35,20,307.69		-	-	-	-	-	9,38,637.31	-	-