

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:6th November 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 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 | 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 | 11,05,503.00 | NIL | NIL |
| 3 | P SIVA KUMAR | | 11.08.2021 | 1,57,07,051.00 | | | NIL | NO | | NIL | NIL | 1,57,07,051.00 | NIL | NIL |
| 4 | SRI DURGA CONSTRUCTIONS | | 16.08.2021 | 8,21,781.00 | | | NIL | NO | | NIL | NIL | 8,21,781.00 | NIL | NIL |
| 5 | PUDHOTA VARA LAKSHMI | | 16.08.2021 | 8,10,192.00 | | | NIL | NO | | NIL | NIL | 8,10,192.00 | NIL | NIL |
| 6 | N.RAMAKRISHNA RAO | | 17.08.2021 | 3,78,000.00 | | | NIL | | | NIL | NIL | 3,78,000.00 | NIL | NIL |
| 7 | N.INDIRA RAMANI | | 17.08.2021 | 54,13,000.00 | | | NIL | | | NIL | NIL | 54,13,000.00 | NIL | NIL |
| 8 | N.INDIRA RAMANI - 2 | | 17.08.2021 | 25,00,000.00 | | | NIL | | | NIL | NIL | 25,00,000.00 | NIL | 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 |