

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:16th April 2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl.No.	Name of creditor	Identificat ion No.	Details of claim received		Details of claim admitted				Amount of contingen t 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
2	ALURU JAGADISH PRASAD		11.08.2021	36,05,503.00	25,00,000.00		NIL	NO		NIL	11,05,503.00	NIL		NIL
3	P SIVA KUMAR		11.08.2021	1,57,07,051.00	1,57,07,051.00		NIL	NO		NIL		NIL		NIL
4	SRI DURGA CONSTRUCTIONS		16.08.2021	8,21,781.00			NIL	NO		NIL	8,21,781.00	NIL		NIL
5	PUDHOTA VARA LAKSHMI		16.08.2021	8,10,192.00			NIL	NO		NIL	8,10,192.00	NIL		NIL
6	N.RAMAKRISHNA RAO		17.08.2021	3,78,000.00			NIL			NIL	3,78,000.00	NIL		NIL
7	N.INDIRA RAMANI		17.08.2021	54,13,000.00			NIL			NIL	54,13,000.00	NIL		NIL
8	N.INDIRA RAMANI - 2		17.08.2021	25,00,000.00			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	4,41,44,876.00		-	-	-	-	-	1,97,89,179.00	-	0.00