

Annexure - II

List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of Creditors)

Name of the Corporate Debtor: Sonata Realty Private Limited : Date of Commencement of CIRP : 04th June,2024: List of Creditors as on : 01.11.2024

(Amount in ₹)

Sl.NO.	Name of Creditor	Details Claim Received		Details of Claims admitted						Amount of Contingent claim	Amount of any Mutual dues, that may be set - off	Amount of claims 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 Security Interest	Amount Covered by Guarantee	Whether Related Party ?	% Voting Share in Coc					
1	M Suresh Co. Private Limited	20/06/2024	14,54,40,26,189	-	secured			No	0%	Nil	Nil	14,54,40,26,189	-	Rejected as the principal amount already paid as per books of account of corporate debtor and details working of the claim amount not provided and requested additional documents for verification and admission of claim amount.