

Annexure - I

List of Unsecured 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	Sharad Shah	19.06.2024	63,88,85,947	18,80,57,534	Un-secured	-	-	No	43.91%	Nil	Nil	45,08,28,413	-	NA
2	Nitco Realty Pvt Ltd	21.06.2024	6,81,14,931	6,81,14,931	Un-secured	-	-	No	15.91%	Nil	Nil	-	-	NA
	Total		70,70,00,878.00	25,61,72,465.00		-	-			0	0	45,08,28,413	-	