

ANNEXURE

Name of Corporate Debtor : Sonata Realty Private Limited. Date of Commencement of CIRP : 04th June 2024 List of Creditors as on 28th June, 2024 Filing Under Clause (d) of Regulation (2) of Regulation 13 the IBBI (Insolvency Resolution Process for Corporate Person) Regulation 2016.

Sr.No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted		Amount of contingent Claims	Amount of Claims not Admitted	Amount of Claims under Verification	Remarks if ANY
		No. of Claims	Amount	No. of Claims	Amount of Claims Admitted				
		Amount in Rupees							
1	Secured Financial Creditors belonging to any Class of Creditors	0	0	0	0	0	0	0	No claims have been received from this category of creditors by IRP till 21 June 2024
2	Unsecured Financial Creditors belonging to any class of Creditors	24	20,38,12,690.67	18	17,20,85,206.00	0	3,17,27,484.67	-	Details of Claims is Attached as Annexure III
3	Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors	1	14,54,40,26,189	0	0	0	14,54,40,26,189	0	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. Details of Claims is Attached as Annexure II
4	Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of Creditors)	2	70,70,00,878	2	25,61,72,465	-	45,08,28,413	0	Details of Claims is Attached as Annexure I
5	Operational Creditors (Workmen)	0	0	0	0	0	0	0	
6	Operational Creditors (Employees)	0	0	0	0	0	0	0	No claims have been received from this category of creditors by IRP till 21 June 2024
7	Operational Creditors (Government Dues)	1	5,51,76,503	1	5,51,76,503	0	0	0	Details of Claims is Attached as Annexure IV
8	Operational Creditors (Other than Workmen and Employees and Government Dues)	0	0	0	0	0	0	0	No claims have been received from this category of creditors by IRP till 21 June 2024
9	Other Creditors, if any (Other than Financial Creditors and Operational Creditors)	0	0	0	0	0	0	0	Not Applicable
	Total	28	15,51,00,16,261	21	48,34,34,174	-	15,02,65,82,087	0	