

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 : 03.12.2024

(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 | 41.22% | 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 | 14.93% | Nil | Nil | - | - | NA |
| | | | | | | | | | | | | | | |
| | Total | | 70,70,00,878.00 | 25,61,72,465.00 | | - | - | | | 0 | 0 | 45,08,28,413 | - | |