

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 : 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 | 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. |