

## Annexure - IV

## List of Operational Creditors ( Government Dues )

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	Brihanmumbai Municipal Corporation	29/08/2024	55176503	55176503	Un-secured	-	-	No	0%	Nil	Nil	-	-	BMC made attachment on the Land
2	Income Tax Department	18/11/2024	409270	409270	Un-secured	-	-	No	0%	Nil	Nil	-	-	Based on the Claim and Traces portal
	<b>Total</b>		<b>5,55,85,773.00</b>	<b>5,55,85,773.00</b>		-	-		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	