SONI INFRATECH PRIVATE LIMITED (Under Corporate Insolvency Resolution Process) CIN Number - U45400DL2007PTC163325

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sr. No.	Category of creditor	Summary o	f claims received	Summary of	claims admitted	Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	1	2,822,513,814	1	2,822,513,814	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	418,519,398	2	418,519,398	-	-	-	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	18	5,288,369	18	5,288,369	-	-		6	
7	Operational creditors (Government Dues)	=	-	-	-	-	-	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	6	30,298,692	6	30,298,692	-	-	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	18	664,671,886	18	664,671,886	-	-	-	9	
	TOTAL	45	3,941,292,159	45	3,941,292,159	-	-	-		

Name of the Corporate Debtor: SONI INFRATECH PRIVATE LIMITED; Date of Commencement of CIRP: 22/11/2019; List of Creditors As On: 22/11/2021 List of Secured Financial Creditors belonging to any class of Creditors

											(Amount in Rs.)			
Sr.	Name of the	Details o	of claim received		Det	tails of claim adı	nitted			Amount of	Amount of any	Amount of claim	Amount of	Remarks, if any
No										contingent	mutual dues, that	not admitted	claim under	
140	Cicuitoi											not dumitted		
										claim	may be set-off		verification	
		Date of	Amount claimed	Amount of claim	Nature of claim	Amount	Amount	Whether	% of voting	i				
		receipt		admitted					share in CoC					
						security	guarantee	party?						
			interest											
-	-													

Name of the Corporate Debtor: SONI INFRATECH PRIVATE LIMITED; Date of Commencement of CIRP: 22/11/2019; List of Creditors As On: 22/11/2021 List of Unsecured Financial Creditors belonging to any class of Creditors

												(Furnounce in 1651)		
Sr.	Name of the	Details o	of claim received			Details of claim ad	mitted			Amount of	Amount of any	Amount of claim not	Amount of	Remarks, if any
No.	Creditor									contingent	mutual dues, that	admitted	claim under	
										claim	may be set-off		verification	
											.,			
		D-tf	Amount claimed	Amount of claim	Nature of claim	Amount covered	Amount	hade and an	0/					
		Date of							% of voting					
		receipt		admitted				related party?	share in CoC					
						interest	guarantee							
-	Mr. Anil Kumar	22.11.21	2 022 542 044	2 022 542 044	Class of				87.0900%					
		22.11.21	2,822,513,814	2,822,513,814		-	-	-	87.0900%					
	Gupta				Financial									
					Creditors (
					Home Buyers)									

Name of the Corporate Debtor: SONI INFRATECH PRIVATE LIMITED; Date of Commencement of CIRP: 22/11/2019; List of Creditors As On: 22/11/2021 List of Secured Financial Creditors (other than financial creditors belonging to any class of Creditors)

Sr.	Name of the Creditor	Details o	f claim received			Details of claim admi	tted			Amount of				Remarks, if any
No.										contingent	mutual dues, that	not admitted	claim under	
										claim	may be set-off		verification	
		Date of	Amount claimed		Nature of claim	Amount covered by			% of voting					
		receipt		admitted security interest covered by related party? share in CoC										
							guarantee							

Name of the Corporate Debtor: SONI INFRATECH PRIVATE LIMITED; Date of Commencement of CIRP: 22/11/2019; List of Creditors As On: 22/11/2021 List of Unsecured Financial Creditors (other than financial creditors belonging to any class of Creditors)

Sr.	Name of the Creditor	Details	of claim received		De	etails of claim admi	tted			Amount of	Amount of any	Amount of claim	Amount of	Remarks, if any
No.										contingent	mutual dues, that	not admitted	claim under	
		Date of receipt		Amount of claim admitted	Nature of claim		Amount covered by guarantee	Whether related party?	% of voting share in CoC	claim	may be set-off		verification	
1	Styrax Commodities Limited	22.11.21	396,202,025	396,202,025	Financial Creditor	-	-	NO	12.2200%	-	-	-	-	-
2	ECL Finance Limited	22.11.21	22,317,373	22,317,373	Financial Creditor	-		NO	0.6900%	-	-	-	-	-

Annexure 5 Name of the Corporate Debtor: SONI INFRATECH PRIVATE LIMITED; Date of Commencement of CIRP: 22/11/2019; List of Creditors As On: 22/11/2021 List of Operational Creditors (Workmen)

Sr. No.	Name of Authorised Representative, if any	Name of the Workman	Details of	claim received		Details of claim a	admitted		Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
							related	% of voting share in CoC, if Applicable					

Name of the Corporate Debtor: SONI INFRATECH PRIVATE LIMITED; Date of Commencement of CIRP: 22/11/2019; List of Creditors As On: 22/11/2021 List of Operational Creditors (Employees)

(Amount in Rs.)

Sr. No.	Name of Authorised Representative, if	Name of the Employee	Details o	f claim received		Details of claim ac	dmitted		Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount in Rs.) Amount of claim not admitted	Remarks, if any
	any		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if Applicable					
1		SANDEEP KUMAR	22.11.21	230,489	230,489	Operational Creditors	-	-	-	-			
2		Dharmendra Kumar	22.11.21	457,230	457,230	Operational Creditors							
3		Suraj Prakash Nehra	22.11.21	239,884	239,884	Operational Creditors							
4		Prem Singh	22.11.21	26,048	26,048	Operational Creditors							
5		Daya krishna	22.11.21	25,315	25,315	Operational Creditors							
6		Rajender singh	22.11.21	25,246	25,246	Operational Creditors							
7		Akhilesh Pandey	22.11.21	375,711	375,711	Operational Creditors							
8		Harish Narula	22.11.21	536,473	536,473	Operational Creditors							
9		Ankur Jain	22.11.21	184,937	184,937	Operational Creditors							
10		Bhagwan Dass	22.11.21	228,737	228,737	Operational Creditors							
11		Ranjan Kumar Dubey	22.11.21	232,926	232,926	Operational Creditors							
12		Madhavi Rai	22.11.21	56,391	56,391	Operational Creditors							
13		Gaurav Bhatt	22.11.21	195,524	195,524	Operational Creditors							
14		Satish Kumar Dubey	22.11.21	1,335,374	1,335,374	Operational Creditors							
15		Uma Shankar	22.11.21	320,180	320,180	Operational Creditors							
16		Sunil Shokhanda	22.11.21	230,666	230,666	Operational Creditors							
17		Sanjay kumar Shukla	22.11.21	580,548	580,548	Operational Creditors							
18		Aakash	22.11.21	6,690	6,690	Operational Creditors							

TOTAL 5,288,369 5,288,369

Name of the Corporate Debtor: SONI INFRATECH PRIVATE LIMITED; Date of Commencement of CIRP: 22/11/2019; List of Creditors As On: 22/11/2021 List of Operational Creditors (Government Dues)

Sr.		Details of Claim	Details (of claim received		Details	of claim admitte	d			Amount of			Amount of	Remarks, if any
No.												mutual dues, that		claim under	
	Department	Government	Date of receipt	Amount claimed	Amount of claim	Nature of claim	Amount	Amount	Whether	% of voting	claim	may be set-off	admitted	verification	
	'		•		admitted			covered by		share in					
							security	guarantee	party?	CoC, if					
							interest			Applicable					
1															
2															
3															
	ļ														
4															

Name of the Corporate Debtor: SONI INFRATECH PRIVATE LIMITED; Date of Commencement of CIRP: 22/11/2019; List of Creditors As On: 22/11/2021
List of Operational Creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs.)

Sr. No.	Name of the Creditors	Details	of claim received		Deta	ils of claim admitte	ed		Amount of contingent	Amount of any mutual dues,	Amount of claim 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 guarantee	% of voting share in CoC	claim	that may be set- off			
1	RAJESH BHARDWAJ (Indsao Infratech)	22.11.21	23,253,197	23,253,197	Operational Creditor	-	-		-	-	-	-	
2	Anup Kedia & Associates	22.11.21	7,500	7,500	Operational Creditor								
3	Rsss Corporate Services Private Limited	22.11.21	832,972	832,972	Operational Creditor								
	Excise & Taxation Officer-Cum- Assessing Authority, Ward No -12, Gurugram(east)	22.11.21	3,615,431	3,615,431	Operational Creditor								
5	AJAY FATYAL(ADVOCATE)	22.11.21	336,781	336,781	Operational Creditor								
6	MARS BUILDMART PRIVATE LIMITED	22.11.21	2,252,811		Operational Creditor								

TOTAL 30,298,692 30,298,692 - -

Name of the Corporate Debtor: SONI INFRATECH PRIVATE LIMITED; Date of Commencement of CIRP: 22/11/2019; List of Creditors As On: 22/11/2021 List of Other Creditors (Other than Financial Creditors and Operational Creditors)

Sr. No.	Name of the Creditors	Detai	ls of claim received		Deta	ails of claim admitted			Amount of contingent	Amount of any mutual dues, that	Amount of claim not admitted	Amount of claim under	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?	claim	may be set-off	aumitteu	verification	
1	K N CONSULTANTS PRIVATE LIMITED	22.11.21	487,728,003	487,728,003	FINANCIAL CREDITORS- RELATED PARTY			yes					
2	BLUE RIVER INFRASTRUCTURE PRIVATE LIMITED	22.11.21	150,000,000	150,000,000				yes					
3	TASHEE NIRMAN PRIVATE LIMITED	22.11.21	8,419,835	8,419,835	FINANCIAL CREDITORS- RELATED PARTY			yes					
4	ASHISH BHALLA	22.11.21	3,000,000	3,000,000	FINANCIAL CREDITORS- RELATED PARTY			yes					
5	BRICE TOWN PLANNERS PVT LTD	22.11.21	8,853,085	8,853,085	FINANCIAL CREDITORS- RELATED PARTY			yes					
6	SSR Holding Private Limited	22.11.21	513,151	513,151	FINANCIAL CREDITORS- RELATED PARTY			yes					
7	SSR Holding Private Limited	22.11.21	513,151	513,151	FINANCIAL CREDITORS- RELATED PARTY			yes					
8	SSR Holding Private Limited	22.11.21	513,151	513,151	FINANCIAL CREDITORS- RELATED PARTY			yes					
9	SSR Holding Private Limited	22.11.21	513,151	513,151	FINANCIAL CREDITORS- RELATED PARTY			yes					
10	SSR Holding Private Limited	22.11.21	513,151	513,151	FINANCIAL CREDITORS- RELATED PARTY			yes					
11	SSR Holding Private Limited	22.11.21	513,151	513,151	FINANCIAL CREDITORS- RELATED PARTY			yes					
12	SSR Holding Private Limited	22.11.21	513,151	513,151	FINANCIAL CREDITORS- RELATED PARTY			yes					
13	SSR Holding Private Limited	22.11.21	513,151	513,151	FINANCIAL CREDITORS- RELATED PARTY			yes					
14	Magic Eye Developers Private Limited	22.11.21	513,151	513,151	FINANCIAL CREDITORS- RELATED PARTY			yes					
15	Magic Eye Developers Private Limited	22.11.21	513,151	513,151	FINANCIAL CREDITORS- RELATED PARTY			yes					
16	Magic Eye Developers Private Limited	22.11.21	513,151	513,151	FINANCIAL CREDITORS- RELATED PARTY			yes					
17	Magic Eye Developers Private Limited	22.11.21	513,151	513,151	FINANCIAL CREDITORS- RELATED PARTY			yes					
18	Vasills Citys Capes Pv Ltd	22.11.21	513,151	513,151	FINANCIAL CREDITORS- RELATED PARTY			yes					