

## SONI INFRA TECH 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 of 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	
	<b>TOTAL</b>	<b>45</b>	<b>3,941,292,159</b>	<b>45</b>	<b>3,941,292,159</b>	<b>-</b>	<b>-</b>	<b>-</b>		











## Annexure 6

Name of the Corporate Debtor: SONI INFRA TECH 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 any	Name of the Employee	Details of claim received		Details of claim 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
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?					
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

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## Annexure 8

Name of the Corporate Debtor: SONI INFRA TECH 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		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
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									
4	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	2,252,811	Operational Creditor									

TOTAL

30,298,692

30,298,692

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## Annexure 9

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)

(Amount in Rs.)

Sr. No.	Name of the Creditors	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	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 security interest	Amount covered by guarantee					
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	FINANCIAL CREDITORS-RELATED PARTY			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				