

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 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)	20	1,083,191,284	20	1,083,191,284	-	-	-	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	18	5,288,369	18	5,288,369	-	-	-	6	
7	Operational creditors (Government Dues)	1	3,615,431	1	3,615,431	-	-	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	5	26,683,261	5	26,683,261	-	-	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	
	TOTAL	45	3,941,292,159	45	3,941,292,159	-	-	-		

Annexure 1

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 Secured Financial Creditors belonging to any class of Creditors

(Amount in Rs.)

Sr. No.	Name of the Creditor	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	NA	NA	0	0	NA	0	0	NA	NA	-	-	-	-	NA

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

[illegible]

Annexure 3

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 Secured Financial Creditors (other than financial creditors belonging to any class of Creditors)

(Amount in Rs.)

Sr. No.	Name of the Creditor	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	NA	NA	-	-	NA	-	-	NA	-	-	-	-	-	NA

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 Unsecured Financial Creditors (other than financial creditors belonging to any class of Creditors)

Total	1,083,191,284	1,083,191,284
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Annexure 5

List of Operational Creditors (Workmen)

(Amount in Rs.)

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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

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 in Rs.)	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if Applicable				Amount of claim not admitted	Remarks, if any
1	NA	SANDEEP KUMAR	22.11.2021	230,489	230,489	Operational Debt	No	Nil	Nil	Nil	Nil	Nil	NA
2	NA	Dharmendra Kumar	22.11.2021	457,230	457,230	Operational Debt	No	Nil	Nil	Nil	Nil	Nil	NA
3	NA	Suraj Prakash Nehra	22.11.2021	239,884	239,884	Operational Debt	No	Nil	Nil	Nil	Nil	Nil	NA
4	NA	Prem Singh	22.11.2021	26,048	26,048	Operational Debt	No	Nil	Nil	Nil	Nil	Nil	NA
5	NA	Daya krishna	22.11.2021	25,315	25,315	Operational Debt	No	Nil	Nil	Nil	Nil	Nil	NA
6	NA	Rajender singh	22.11.2021	25,246	25,246	Operational Debt	No	Nil	Nil	Nil	Nil	Nil	NA
7	NA	Akhilesh Pandey	22.11.2021	375,711	375,711	Operational Debt	No	Nil	Nil	Nil	Nil	Nil	NA
8	NA	Harish Narula	22.11.2021	536,473	536,473	Operational Debt	No	Nil	Nil	Nil	Nil	Nil	NA
9	NA	Ankur Jain	22.11.2021	184,937	184,937	Operational Debt	No	Nil	Nil	Nil	Nil	Nil	NA
10	NA	Bhagwan Dass	22.11.2021	228,737	228,737	Operational Debt	No	Nil	Nil	Nil	Nil	Nil	NA
11	NA	Ranjan Kumar Dubey	22.11.2021	232,926	232,926	Operational Debt	No	Nil	Nil	Nil	Nil	Nil	NA
12	NA	Madhavi Rai	22.11.2021	56,391	56,391	Operational Debt	No	Nil	Nil	Nil	Nil	Nil	NA
13	NA	Gaurav Bhatt	22.11.2021	195,524	195,524	Operational Debt	No	Nil	Nil	Nil	Nil	Nil	NA
14	NA	Satish Kumar Dubey	22.11.2021	1,335,374	1,335,374	Operational Debt	No	Nil	Nil	Nil	Nil	Nil	NA
15	NA	Uma Shankar	22.11.2021	320,180	320,180	Operational Debt	No	Nil	Nil	Nil	Nil	Nil	NA
16	NA	Sunil Shokhanda	22.11.2021	230,666	230,666	Operational Debt	No	Nil	Nil	Nil	Nil	Nil	NA
17	NA	Sanjay kumar Shukla	22.11.2021	580,548	580,548	Operational Debt	No	Nil	Nil	Nil	Nil	Nil	NA
18	NA	Aakash	22.11.2021	6,690	6,690	Operational Debt	No	Nil	Nil	Nil	Nil	Nil	NA
		TOTAL		5,288,369	5,288,369								

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

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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

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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)

Sr. No.	Name of the Creditors	Details of claim received		Details of claim admitted					(Amount in Rs.)				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?	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	
1	NA	NA	-	-	NA	-	-	NA	-	-	-	-	NA