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)	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	-	-	-		

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

Sr. No.	Name of the Creditor	Details o	of claim received		Det	ails of claim adı	nitted				Amount of any mutual dues, that	Amount of claim not admitted	Amount of claim under	Remarks, if any
										claim	may be set-off		verification	
		Date of receipt	eceipt admitted covered by covered by related share in C					% of voting share in CoC						
			security guarantee party?											
1	NA	NA	0 0 NA 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

Sr.	Name of the	Details o	f claim received			Details of claim ac	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	
			1			1								
									% of voting					
		receipt		dmitted by security covered by				related party?	share in CoC					
						interest	guarantee							
1	Mr. Anil Kumar	22.11.2021	2,822,513,814	2,822,513,814	Class of Financial	-	-	No	87.0900%	-	-	-	-	NA
	Gupta				Creditors (Home									
					Buyers)									
	Total		2,822,513,814	2,822,513,814										

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 adm	itted			Amount of	Amount of any	Amount of claim	Amount of	Remarks, if any
No.										contingent	mutual dues, that	not admitted	claim under	
										claim	may be set-off		verification	
		Date of	Amount claimed	Amount of claim Nature of claim Amount covered by Amount Whether % of voting										
		receipt		admitted		security interest	covered by	related party?	share in CoC					
							guarantee							
1	NA	NA			NA			NA						NA
1	INA	INA	Ī-	-	INA	-	-	INA	-	-	-	-	-	INA

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)

(Amount in Rs.)

Sr. No.	Name of the Creditor	Details	of claim received			Details of claim adm	itted			Amount of contingent	Amount of any mutual dues, that	Amount in Rs.) 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?	% of voting share in CoC	claim	may be set-off		verification	
1	Styrax Commodities Limited	22.11.2021	396,202,025	396,202,025	Financial Debt	Nil	Nil	No	12.2200%	Nil	Nil	Nil	Nil	NA
2	ECL Finance Limited	22.11.2021	22,317,373	22,317,373	Financial Debt	Nil	Nil	No	0.6900%	Nil	Nil	Nil	Nil	NA
3	K N CONSULTANTS PRIVATE LIMITED	22.11.2021	487,728,003	487,728,003	Financial Debt	Nil	Nil	Yes	NA	Nil	Nil	Nil	Nil	NA
4	BLUE RIVER INFRASTRUCTURE PRIVATE LIMITED	22.11.2021	150,000,000	150,000,000	Financial Debt	Nil	Nil	Yes	NA	Nil	Nil	Nil	Nil	NA
5	TASHEE NIRMAN PRIVATE LIMITED	22.11.2021	8,419,835	8,419,835	Financial Debt	Nil	Nil	Yes	NA	Nil	Nil	Nil	Nil	NA
6		22.11.2021	3,000,000	3,000,000	Financial Debt	Nil	Nil	Yes	NA	Nil	Nil	Nil	Nil	NA
7	BRICE TOWN PLANNERS PVT LTD	22.11.2021	8,853,085	8,853,085	Financial Debt	Nil	Nil	Yes		Nil	Nil	Nil	Nil	NA
8	SSR Holding Private Limited	22.11.2021	513,151	513,151	Financial Debt	Nil	Nil	Yes	NA	Nil	Nil	Nil	Nil	NA
9	SSR Holding Private Limited	22.11.2021	513,151	513,151	Financial Debt	Nil	Nil	Yes	NA	Nil	Nil	Nil	Nil	NA
10	SSR Holding Private Limited	22.11.2021	513,151	513,151	Financial Debt	Nil	Nil	Yes	NA	Nil	Nil	Nil	Nil	NA
11	SSR Holding Private Limited	22.11.2021	513,151	513,151	Financial Debt	Nil	Nil	Yes	NA	Nil	Nil	Nil	Nil	NA
12	SSR Holding Private Limited	22.11.2021	513,151	513,151	Financial Debt	Nil	Nil	Yes	NA	Nil	Nil	Nil	Nil	NA
13	SSR Holding Private Limited	22.11.2021	513,151	513,151	Financial Debt	Nil	Nil	Yes	NA	Nil	Nil	Nil	Nil	NA
14	SSR Holding Private Limited	22.11.2021	513,151	513,151	Financial Debt	Nil	Nil	Yes	NA	Nil	Nil	Nil	Nil	NA
15	SSR Holding Private Limited	22.11.2021	513,151	513,151	Financial Debt	Nil	Nil	Yes	NA	Nil	Nil	Nil	Nil	NA
16	Magic Eye Developers Private Limited	22.11.2021	513,151	513,151	Financial Debt	Nil	Nil	Yes	NA	Nil	Nil	Nil	Nil	NA
17	Magic Eye Developers Private Limited	22.11.2021	513,151	513,151	Financial Debt	Nil	Nil	Yes	NA	Nil	Nil	Nil	Nil	NA
18	Magic Eye Developers Private Limited	22.11.2021	513,151	513,151	Financial Debt	Nil	Nil	Yes	NA	Nil	Nil	Nil	Nil	NA
19	Magic Eye Developers Private Limited	22.11.2021	513,151	513,151	Financial Debt	Nil	Nil	Yes	NA	Nil	Nil	Nil	Nil	NA
20	Vasills Citys Capes Pv Ltd	22.11.2021	513,151	513,151	Financial Debt	Nil	Nil	Yes	NA	Nil	Nil	Nil	Nil	NA

Total 1,083,191,284 1,083,191,284

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
				Amount claimed	Amount of claim admitted	Nature of claim	related	% of voting share in CoC, if Applicable					
1	NA	NA	-		-	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 Operational Creditors (Employees)

												(Amount in Rs.)	
Sr. No.	Name of Authorised Representative, if any	Name of the Employee		f claim received		Details of claim ac			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
	any		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if Applicable					
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
	1	TOTAL		5,288,369	5,288,369	1	1	1	1	ı	ı	ı	1

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)

(Amount in Rs.) Details of claim admitted Details of Claim Details of claim received Remarks, if any Amount of Amount of any Amount of Amount of claim not contingent mutual dues, that claim under claim may be set-off admitted verification Date of receipt Amount claimed Department Government Amount of claim admitted Nature of claim Amount Amount Whether % of voting covered by covered by related share in security guarantee party? CoC, if interest Applicable 22.11.2021 3,615,431 Operational Debt NA 1 Excise & Taxation Officer-Cum-Assessing Haryana Government 3,615,431 NA NA NA NA NA NA Authority, Ward No -12, Gurugram(east)

Total 3,615,431 3,615,431

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)

Sr. No.	Name of the Creditors	Details	of claim received		De	tails of claim admi				Amount of contingent	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	related	% of voting share in CoC	claim	that may be set- off			
	Rajesh Bhardwaj (Indsao Infratech)	22.11.2021	23,253,197	23,253,197	-	-	No	Nil	-	-	-	-	NA	
2	Anup Kedia & Associates	22.11.2021	7,500	7,500	Operational Debt	-	-	No	Nil	-	-	•	-	NA
	Rsss Corporate Services Private Limited	22.11.2021	832,972	832,972	Operational Debt	-	-	No	Nil	-	-	-	-	NA
4	Ajay Fatyal (Advocate)	22.11.2021	336,781	336,781	Operational Debt	-	-	No	Nil	-	-		-	NA
5	Mars Buildmart Private Limited	22.11.2021	221 2,252,811 2,252,811 Operational Debt				-	No	Nil	-	-	-	-	NA
	Total		26 683 261	26 683 261										

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)

											(Filliounie in Hor)		
Sr. No.	Name of the Creditors	Details	s of claim received		Deta	ils of claim admitted			Amount of	Amount of any	Amount of claim not	Amount of	Remarks, if any
									contingent	mutual dues, that	admitted	claim under	
		Date of	Amount claimed	Amount of claim						may be set-off		verification	
		receipt		admitted		security interest	guarantee	related party?		,			
1	NA	NA	-	-	- NA - NA					-	-	-	NA