

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)	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 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. 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

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

Annexure 9

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 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	Whether related party?					
1	NA	NA	-	-	NA	-	-	NA	-	-	-	-	NA