

Name of the Corporate Debtor: Sonata Realty Private Limited; Date of Commencement of CIRP: 07-06-2024; List of Creditors as on: 03-12-2024; Name of IP: ; Process Number: 1; Last 5 digitof registration number:  
[\(Please click here for previous Lists of Creditors\)](#)

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

| Sl. No. | Category of Creditor   | Summary of Claims Received |             | Summary of Claims Admitted |           |  | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|---------|--|----------------------------|-------------|----------------------------|-----------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
|         |  | No. of Claims              | Amount      | No. of Claims              | Amount    | % Share in Total Amount of Claims Admitted |                             |                              |                                     |                                |
| 1       | Secured financial creditors belonging to any class of creditors                                    | 0                          | 0           | 0                          | 0         | 0.00                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 1</a>     |
| 2       | Unsecured financial creditors belonging to any class of creditors                                  | 29                         | 229958081   | 21                         | 200049218 | 39.09                                      | 0                           | 29908863                     | 0                                   | <a href="#">Annexure 2</a>     |
| 3       | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 1                          | 14544026189 | 0                          | 0         | 0.00                                       | 0                           | 14544026189                  | 0                                   | <a href="#">Annexure 3</a>     |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 2                          | 707000878   | 2                          | 256172465 | 50.05                                      | 0                           | 450828413                    | 0                                   | <a href="#">Annexure 4</a>     |
| 5       | Operational creditors (Workmen)  | 0                          | 0           | 0                          | 0         | 0.00                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 5</a>     |
| 6       | Operational creditors (Employees)  | 3                          | 2472000     | 0                          | 0         | 0.00                                       | 0                           | 2472000                      | 0                                   | <a href="#">Annexure 6</a>     |
| 7       | Operational creditors (Government Dues)  | 2                          | 55585773    | 2                          | 55585773  | 10.86                                      | 0                           | 0                            | 0                                   | <a href="#">Annexure 7</a>     |
| 8       | Operational creditors (other than Workmen and Employees and Government Dues)                       | 0                          | 0           | 0                          | 0         | 0.00                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 8</a>     |
| 9       | Other creditors, if any, (other than financial creditors and operational creditors)                | 0                          | 0           | 0                          | 0         | 0.00                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 9</a>     |
| Total   |  | 37                         | 15539042921 | 25                         | 511807456 | 100.00                                     |                             | 15027235465                  |                                     |                                |