

## Annexure – 8

Name of the corporate debtor: Today Homes Noida Pvt Ltd. ; Date of commencement of CIRP: 20.08.2019; List of creditors as on: 28.02.2021

## List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	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	Jaycon Builders Pvt Ltd		31/08/2019	21,19,93,144.00	3,17,48,803.00	Unsecured	-	-	No	NA	-	-	18,02,44,341		
2	A. S Constructions		03/09/2019	61,85,820.00	30,19,069.00	Unsecured	-	-	No	NA	-	-	31,66,751		
3	VK Infratech			12,88,997.00	12,16,269.00	Unsecured	-	-	No	NA	-	-	72,728		
4	Devraha Communication Limited			7,26,468.00	7,26,468.00	Unsecured	-	-	No	NA	-	-	-		
5	Rout Sanitation			12,71,875.66	6,94,253.00	Unsecured	-	-	No	NA	-	-	5,77,623		
6	MYK Engineers Power Solution Pvt Ltd			4,14,416.00	4,14,416.00	Unsecured	-	-	No	NA	-	-	-		
7	Hicon Hera Private Limited		31/08/2019	21,71,476.00	21,71,476.00	Unsecured	-	-	No	NA	-	-	-		
8	Supertech Diesel Power Engineers			8,10,941.00	8,10,941.00	Unsecured	-	-	No	NA	-	-	-		
9	Ahuja Concrete			10,38,800.00	10,38,800.00	Unsecured	-	-	No	NA	-	-	-		
10	Floritech Buildcon Pvt Ltd			3,27,460.00	2,92,749.00	Unsecured	-	-	No	NA	-	-	34,711		
11	Super Elmech Engineers Pvt Ltd			18,84,178.00	8,17,627.00	Unsecured	-	-	No	NA	-	-	10,66,551		
12	Gaurav Sawhney			2,37,618.00	2,37,618.00	Unsecured	-	-	No	NA	-	-	-		
13	Anarock Property Consultants Pvt Ltd			40,15,191.00	26,21,416.00	Unsecured	-	-	No	NA	-	-	13,93,775		
14	Himalaya Associates			3,00,000.00	3,00,000.00	Unsecured	-	-	No	NA	-	-	-		
15	Vikas Engineering Services			14,71,038.00	10,80,558.00	Unsecured	-	-	No	NA	-	-	3,90,480		
16	Ecodel Projects (P) Ltd			2,08,70,672.00	88,40,449.00	Unsecured	-	-	No	NA	-	-	1,20,30,223		
17	Trident Engineers			17,81,071.00	17,81,071.00	Unsecured	-	-	No	NA	-	-	-		
18	Centurion Detectives India Pvt Ltd			8,19,332.00	7,65,295.00	Unsecured	-	-	No	NA	-	-	54,037		
19	AD Consultants		19/11/2019	58,216.00	-	Unsecured	-	-	No	NA	-	-	58,216		
20	Today Homes & Infrastructure Private Limited		19/11/2019	43,12,48,517.00	-	Unsecured	-	-	No	NA	-	-	43,12,48,517		
21	Prem Constructions		02/11/2019	13,66,440.00	11,67,699.00	Unsecured	-	-	No	NA	-	-	1,98,741		
22	Space Combine		19/11/2019	12,61,877.00	9,18,173.00	Unsecured	-	-	No	NA	-	-	3,43,704		
23	Sunny Harjai/ Sunshine Properties		25/11/2019	88,500.00	88,500.00	Unsecured	-	-	No	NA	-	-	-		
24	Shri Maa bhagwati Balaji Enterprises		19/11/2019	6,49,381.00	6,32,871.00	Unsecured	-	-	No	NA	-	-	16,510		
25	Frogg Sports Infra Pvt Ltd		26/11/2019	6,27,283.00	4,15,139.00	Unsecured	-	-	No	NA	-	-	2,12,144		
26	M/s Green Meadows Landscape		20/11/2019	31,44,955.00	17,17,996.00	Unsecured	-	-	No	NA	-	-	14,26,959		
27	National Diesel Generator			1,84,080.00	1,57,370.00	Unsecured	-	-	No	NA	-	-	26,710		
28	Klassic Industries			4,95,250.00	4,38,211.00	Unsecured	-	-	No	NA	-	-	57,039		
29	M/s Bindals Merchandise		24/12/2019	7,16,833.00	7,14,693.00	Unsecured	-	-	No	NA	-	-	2,140		
30	Alpine Reality Pvt.Ltd		28/12/2019	86,400.00	86,400.00	Unsecured	-	-	No	NA	-	-	-		
31	Ishant Verma		20/09/2019	1,75,000.00	1,75,000.00	Unsecured	-	-	No	NA	-	-	-		
32	Dalal Tiles Pvt Ltd			8,51,581.00	7,73,587.00	Unsecured	-	-	No	NA	-	-	77,994		
33	Abhishek Bhati			8,96,000.00	8,96,000.00	Unsecured	-	-	No	NA	-	-	-		
				<b>69,94,58,810.66</b>	<b>6,67,58,917.00</b>								<b>63,26,99,894</b>		