

Annexure-4

Name of the corporate debtor Today Homes and Infrastructure Pvt. Ltd.
 Date of commencement of CIRP: 31.10.2019
 List of creditors as on 31.10.2022

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

S No.	Name of Creditor	Details of claim		Details of claim				Amount of contingent claim	Amount of any mutual dues, that may be	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	Whether related party?					
		NIL										
	Total		-	-				-	-	-	-	

Place New Delhi
 Date 31.10.2022