

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: 31.08.2023

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	Jayreon 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	-	-	-			
				69,94,58,810.66	6,67,58,917.00								63,26,99,894			