

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 19.08.2025

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? | % of voting share in COC | | | | | |
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| | | NIL | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| | Total | | - | - | | | | | - | - | - | - | |

Place New Delhi
Date 19.08.2025