

Annexure-8

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 operational creditors (Other than Workmen and Employees and Government Dues)

S No.	Name of Creditor	Identification No.	Details of claim		Details of claim						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	A BUILDTECH	NA	**	20,99,886	19,40,741	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	1,59,145	-	Nil
2	A. S. CONSTRUCTIONS	NA	**	41,97,452	41,97,452	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
3		NA	**	15,95,075	-	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
4	AJITESHWAR SINGH	NA	**	1,63,400	1,63,400	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
5	AKSHAY MOHILEY	NA	**	78,000	78,000	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
6	ANJALI COPIER	NA	**	1,88,147	0	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	1,88,147	-	Nil
7	BEACH WHITEWARE LTD	NA	**	6,84,780	0	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	6,84,780	-	Nil
8	BHAGAT ENTERPRISES	NA	**	42,562	0	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	42,562	-	Nil
9	BIMMI INFRA PROJECTS PRIVATE LIMITED	NA	**	1,54,45,041	6,13,023	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	1,48,32,018	-	Nil
10	BINDALS MERCHANTILE	NA	**	13,92,063	4,75,898	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	9,16,165	-	Nil
11	DALAL TILES PRIVATE LIMITED	NA	**	3,91,382	3,63,769	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	27,613	-	Nil
12	DELTA TROOPS PVT LTD	NA	**	16,77,738	1,84,002	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	14,93,736	-	Nil
13	DEVRAHA COMMUNICATIONS LIMITED	NA	**	4,15,800	4,15,800	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
14	DYNACON PROJECTS PVT LTD	NA	**	1,73,39,806	1,19,88,791	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	53,51,015	-	Nil
15	EXCISE & CUSTOM DEPTT	NA	**	31,56,77,194	31,56,77,194	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
16	FIREPRO SYSTEMS PRIVATE LTD	NA	**	512765+18%INT FROM 20.1.2015	5,12,765	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
17	G4S SECURE SOLUTIONS	NA	**	3,81,315	2,41,809	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	1,39,506	-	Nil
18	G S BUILDTECH	NA	**	15,42,569	0	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	15,42,569	-	Nil
19	GANGOTRI STEEL SYNDICATE	NA	**	9,26,485	52380	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
20	GAURAV SAWNEY	NA	**	1,25,783	1,25,783	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
21	GUPTA BUILDERS	NA	**	29,58,286	17,84,893	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	11,73,393	-	Nil
22	HICONHERA BUILDTECH PRIVATE LIMITED	NA	**	25,07,496	25,07,495	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	1	-	Nil

23	JAYCON BUILDERS PRIVATE LIMITED	NA	**	35,14,11,179	-	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
24	KLA CONSTRUCTION TECHNOLOGIES PRIVATE LIMITED	NA	**	22,05,596	22,05,596	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
25	KRISHAN ENTERPRISES	NA	**	9,14,788	9,14,788	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
26	KRISHNA SAHIL CONSTRUCTIONS PVT LTD	NA	**	5,78,65,722	1,40,78,034	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	4,37,87,688	-	Nil
27	LAWARE ASSOCIATES	NA	**	72,28,850	-	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
28	LAXMI NARAYAN INFRA PROJECTS	NA	**	3,32,023	65,000	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	2,67,023	-	Nil
29	LOMAS ELECTRICAL ENGINEERING PVT LTD	NA	**	1,01,952	1,01,952	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
30	MAHADEV ENTERPRISES	NA	**	17,17,486	2,95,590	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	14,21,896	-	Nil
31	MIRRA POWER SOLUTION	NA	**	11,80,000	0	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	11,80,000	-	Nil
32	MOHD. JAKIR	NA	**	4,83,809	14,082	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	4,69,727	-	Nil
33	MODERN INTERIORS	NA	**	21,68,897	13,79,831	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	7,89,066	-	Nil
34	MYK ENGINEERS POWER SOLUTIONS PRIVATE LIMITED	NA	**	40,91,208	10,83,589	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	30,07,619	-	Nil
35	NARAYAN MANDAL	NA	**	17,04,904	8,87,248	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	8,17,656	-	Nil
36	NARESH AGARWAL CONSTRUCTION PVT. LTD.	NA	**	1,37,44,065	1,13,29,391	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	24,14,674	-	Nil
37	NAV BHARAT ENTERPRISES	NA	**	91,37,502	68,07,794	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	23,29,708	-	Nil
38	NS ASSOCIATES PVT LTD	NA	**	19,27,44,809	4,69,92,560	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	14,57,52,249	-	Nil
39	PAN REALTY CONSULTANTS PRIVATE LIMITED	NA	**	13,09,491	0	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	13,09,491	-	Nil
40	PLASTOCRAFT SANITARY INDIA PRIVATE LIMITED	NA	**	1,91,455	1,91,455	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
41	PLATOON SECURITAS	NA	**	11,56,450	0	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	11,56,450	-	Nil
42	PREM CONSTRUCTIONS	NA	**	14,20,672	14,20,672	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
43	RAJ BUILDCON	NA	**	3,81,08,899	3,81,08,899	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
44	RAJNI ENTERPRISES	NA	**	38,881	0	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	38,881	-	Nil
45	RESCUE INDUSTRIAL SECURITY FORCE	NA	**	5,50,712	5,50,712	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
46	RNA WATERPROOFING PRIVATE LIMITED	NA	**	10,95,566	9,50,358	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	1,45,208	-	Nil
47	RYBO FAUCETS	NA	**	2,89,093	2,89,093	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
48	S G TECHNOFAB PRIVATE LIMITED	NA	**	62,88,333	9,47,914	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	53,40,419	-	Nil
49	SAN- SEL	NA	**	1,52,586	1,13,509	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
50	SANJAY KHANDLWAL & CO.	NA	**	1,11,853	0	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	1,11,853	-	Nil
51	SHYAM CONSTRUCTION	NA	**	24,50,223	3,34,602	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	21,15,621	-	Nil

52	SPACE BUILDCON PVT LTD TOWER C,D & E	NA	**	2,40,83,139	1,07,54,707	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	1,33,28,432	-	Nil
53	SPACE JM ENGINEERS LLP	NA	**	5,81,189	3,96,518	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	1,84,671	-	Nil
54	STEEL BHANDAR	NA	**	32,31,825	32,31,825	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
55	SUPER INDIA FIRE SAFETY	NA	**	23,07,654	20,70,943	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	2,36,711	-	Nil
56	SUPERTECH DIESEL POWER ENGINEERS	NA	**	97,098	91,648	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	5,450	-	Nil
57	TECHNO CRAFTS	NA	**	1,30,199	1,14,757	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	15,442	-	Nil
58	TRIPATHI HARDWARE & MILLS STORE	NA	**	17,10,104	15,13,846	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	1,96,258	-	Nil
59	VARMORA GRANITO PRIVATE LIMITED	NA	**	2,79,972	1,60,000	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	1,19,972	-	Nil
60	VIKAS ENGINEERING SERVICES	NA	**	5,93,794	1,39,779	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	4,54,015	-	Nil
61		NA	**	2,09,547	87,600	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	1,21,947	-	Nil
62	WELLDONE ESTATE PROJECT PVT LTD	NA	**	5,19,00,000	0	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	5,19,00,000	-	Nil
63	NAVEEN THAKUR	NA	**	9,00,000	9,00,000	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
64	RITESH KHARE	NA	**	6,40,000	0	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	6,40,000	-	Nil
65	GYAN CHAND	NA	**	30,411	30,411	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
66	NANAK CHAND PROP GYAN MARKETING	NA	**	9,560	9,560	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
67	FLORITECH BUILDCON PVT LTD	NA	**	58,174	48,474	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	9,700	-	Nil
68	ABHISKEK BHATI	NA	**	6,08,000	6,08,000	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
69	KC SAHOO & SONS	NA	**	8,09,584	10,80,476	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-2,70,892	-	Nil
70	UDAY PAL	NA	**	1,45,000	145000	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
71	TANISHI ENTERPRISES	NA	**	12,803	12803	Supply of Goods	Nil	Nil	No	Nil	Nil	Nil	-	-	Nil
TOTAL				1,15,40,54,421	49,17,82,211								30,59,47,585		

Place New Delhi
Date 19.08.2025