

TODAY HOMES AND INFRASTRUCTURE PRIVATE LIMITED

LIST OF OPERATIONAL CREDITORS (Other than employees and workers)

(as on Insolvency Commencement Date i.e. as on 31.10.2019)

(as updated upto 1.7.2021)

(Amount in Rs.)

Sr. No	Name of Creditor	Amount as at 31.10.2019		Security Interest	REMARKS
		Amount claimed	Amount admitted		
1	A BUILDTECH	2,099,886.00	1,940,741.00	NIL	
		4,197,452.00	4,197,452.00	NIL	
2	A. S. CONSTRUCTIONS	1,595,075.00	1,595,075.00	NIL	Provisionally admitted
3	AJITESHWAR SINGH	163,400.00	163,400.00	NIL	
4	AKSHAY MOHILEY	78,000.00	78,000.00	NIL	
5	ANJALI COPIER	188,147.00	0.00	NIL	
6	BHAGAT ENTERPRISES	42,562.00	0.00	NIL	
	BIMMI INFRA PROJECTS PRIVATE	15,445,041.00	613,023.00	NIL	
7	BINDALS MERCHANTILE	1,392,063.00	475,898.00	NIL	
8	DALAL TILES PRIVATE LIMITED	391,381.67	363,769.00	NIL	
9	DELTA TROOPS PVT LTD	1,677,738.00	184,002.00	NIL	
	DEVRAHA COMMUNICATIONS				
10	LIMITED	415,800.00	415,800.00	NIL	
11	DYNACON PROJECTS PVT LTD	17,339,806.00	11,988,791.00	NIL	
11	EXCISE & CUSTOM DEPTT	315,677,194.00	315,677,194.00	NIL	
		512765+18%INT FROM			
12	FIREPRO SYSTEMS PRIVATE LTD	20.1.2015	512,765.00	NIL	
12	G4S SECURE SOLUTIONS	381,315.00	241,809.00	NIL	
13	G S BUILDTECH	1,542,569.00	0.00	NIL	
14	GANGOTRI STEEL SYNDICATE	9,26,485	52,380.00	NIL	
19	GAURAV SAWNEY	125,783.00	125,783.00	NIL	
20	GUPTA BUILDERS	2,958,286.00	1,784,893.00	NIL	
	HICONHERA BUILDTECH				
21	PRIVATE LIMITED	2,507,496.00	2,507,495.00	NIL	
	JAYRCN BUILDERS PRIVATE				
22	LIMITED	351,411,179.00	86,247,237.84	NIL	
	KLA CONSTRUCTION				
	TECHNOLOGIES PRIVATE				
23	LIMITED	2,205,596.00	2,205,596.00	NIL	
24	KRISHAN ENTERPRISES	914,788.00	914,788.00	NIL	
	KRISHNA SAHIL				
25	CONSTRUCTIONS PVT LTD	57,865,722.00	14,078,034.00	NIL	
26	LAWARE ASSOCIATES	7,228,850.00	3,991,000.00	NIL	
	LAXMI NARAYAN INFRA				
27	PROJECTS	332,023.00	65,000.00	NIL	
	LOMAS ELECTRICAL				
28	ENGINEERING PVT LTD	101,952.00	101,952.00	NIL	
29	MAHADEV ENTERPRISES	1,717,486.38	295,590.00	NIL	
30	MIRRA POWER SOLUTION	1,180,000.00	0.00	NIL	
31	MOHD. JAKIR	483,809.00	14,082.00	NIL	
32	MODERN INTERIORS	2,168,897.00	1,379,831.00	NIL	
	MYK ENGINEERS POWER				
33	SOLUTIONS PRIVATE LIMITED	4,091,208.00	1,083,589.00	NIL	
34	NARAYAN MANDAL	1,704,904.00	887,248.00	NIL	
	NARESH AGARWAL				
35	CONSTRUCTION PVT. LTD.	13,744,065.00	11,329,391.00	NIL	
36	NAV BHARAT ENTERPRISES	9,137,502.00	6,807,794.00	NIL	

37	NS ASSOCIATES PVT LTD	192,744,809.00	46,992,560.00	NIL	
38	PAN REALTY CONSULTANTS PRIVATE LIMITED	1,309,491.00	0.00	NIL	
39	PLASTOCRAFT SANITARY INDIA PRIVATE LIMITED	191,455.00	191,455.00	NIL	
40	PLATOON SECURITAS	1,156,450.00	0.00	NIL	
41	PREM CONSTRUCTIONS	1,420,672.00	1,420,672.00	NIL	
42	RAJ BUILDCON	38,108,899.11	38,108,899.11	NIL	
43	RAJNI ENTERPRISES	38,881.00	0.00	NIL	
44	RESCUE INDUSTRIAL SECURITY FORCE	550,712.00	550,712.00	NIL	
45	RNA WATERPROOFING PRIVATE LIMITED	1,095,565.91	950,358.00	NIL	
46	RYBO FAUCETS	289,093.00	289,093.00	NIL	
47	S G TECHNOFAB PRIVATE LIMITED	6,288,333.00	947,914.00	NIL	
48	SAN- SEL	1,52,586	113,509.00	NIL	
49	SANJAY KHANDELWAL & CO.	111,853.00	0.00	NIL	
50	SHYAM CONSTRUCTION	2,450,223.00	1,236,166.00	NIL	
			1,162,594.00		Provisionally admitted
51	SPACE BUILDCON PVT LTD	24,083,139.00	10,754,707.00	NIL	
52	SPACE JM ENGINEERS LLP	581,189.00	396,518.00	NIL	
53	STEEL BHANDAR	32,31,825	3,231,825.00	NIL	
54	SUPER INDIA FIRE SAFETY	2,307,654.00	2,070,943.00	NIL	
55	SUPERTECH DIESEL POWER ENGINEERS	97,098.00	91,648.00	NIL	
56	TECHNO CRAFTS	130,198.84	114,757.00	NIL	
57	TRIPATHI HARDWARE & MILLS STORE	1,710,104.00	1,513,846.00	NIL	
58	VARMORA GRANITO PRIVATE LIMITED	279,972.00	160,000.00	NIL	
		593,794.00	139,779.00	NIL	
59	VIKAS ENGINEERING SERVICES	209,547.00	87,600.00	NIL	
60	WELLDONE ESTATE PROJECT PVT LTD	51,900,000.00	0.00	NIL	
61	NAVEEN THAKUR	900,000.00	900,000.00	NIL	
62	RITESH KHARE	640,000.00	0.00	NIL	
63	GYAN CHAND	30,411.00	30,411.00	NIL	
64	NANAK CHAND PROP GYAN MARKETING	9,560.00	9,560.00	NIL	
65	FLORITECH BUILDCON PVT LTD	58,174.00	48,474.00	NIL	
66	ABHISKEK BHATI	608,000.00	608,000.00	NIL	
67	KC SAHOO & SONS	809,584.00	1,080,476.00	NIL	
68	UDAY PAL	145,000.00	145,000.00	NIL	
69	TANISHI ENTERPRISES	12,803.00	12,803.00	NIL	
70	M.K. BATRA & SONS(HUF)	18,348,250.00	1,027,502.00	NIL	
71	S.S.BATRA & SONS(HUF)	18,348,250.00	1,027,502.00	NIL	
72	SUNDER SHAM BATRA AND MOHINDER BATRA	13,694,688.00	760,816.00	NIL	
73	MD. EKHLAKH KHAN	1,180,500.00	0.00	NIL	
74	MOVIE TIME CINEPLEX PVT LTD	23,722,110.00	10,359,000.00	NIL	
75	DYNAMIC ELECTRIC & SWITCHGEAR (P) LTD	89,858.00	89,858.00	NIL	
76	ARS Securities Private Limited	28084000+18%INT FROM 17.12.2008	0.00	NIL	
77	Malani Metal Private Limited	7700000+18%INT FROM 17.12.2008	0.00	NIL	

78	Weddell Realty Private Limited	30800000+18%INT FROM 03.02.2009	0.00	NIL	
	TOTAL	1,295,850,061.91	598,944,359.95		