

TODAY HOMES AND INFRASTRUCTURE PRIVATE LIMITED

LIST OF OPERATIONAL CREDITORS (Other than employees and workers)

(as updated upto 20/01/2021)

(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	1,940,741	NIL	
		4,197,452	4,197,452	NIL	
2	A. S. CONSTRUCTIONS	1,595,075	-	NIL	Under Verification
3	AJITESHWAR SINGH	163,400	163,400	NIL	
4	AKSHAY MOHILEY	78,000	78,000	NIL	
5	ANJALI COPIER	188,147	0	NIL	
6	BEACH WHITEWARE LTD	684,780	0	NIL	
7	BHAGAT ENTERPRISES	42,562	0	NIL	
8	BIMMI INFRA PROJECTS PRIVATE	15,445,041	613,023	NIL	
9	BINDALS MERCHANTILE	1,392,063	475,898	NIL	
10	DALAL TILES PRIVATE LIMITED	391,382	363,769	NIL	
11	DELTA TROOPS PVT LTD	1,677,738	184,002	NIL	
12	DEVRAHA COMMUNICATIONS LIMITED	415,800	415,800	NIL	
13	DYNACON PROJECTS PVT LTD	17,339,806	11,988,791	NIL	
14	EXCISE & CUSTOM DEPTT	315,677,194	315,677,194	NIL	
15	FIREPRO SYSTEMS PRIVATE LTD	512765+18%INT FROM 20.1.2015	512,765	NIL	
16	G4S SECURE SOLUTIONS	381,315	241,809	NIL	
17	G S BUILDTECH	1,542,569	0	NIL	
18	GANGOTRI STEEL SYNDICATE	9,26,485	52380	NIL	
19	GAURAV SAWNEY	125,783	125,783	NIL	
20	GUPTA BUILDERS	2,958,286	1,784,893	NIL	
21	HICONHERA BUILDTECH PRIVATE LIMITED	2,507,496	2,507,495	NIL	
22	JAYRCON BUILDERS PRIVATE LIMITED	351,411,179	-	NIL	Under Verification
23	KLA CONSTRUCTION TECHNOLOGIES PRIVATE LIMITED	2,205,596	2,205,596	NIL	
24	KRISHAN ENTERPRISES	914,788	914,788	NIL	
25	KRISHNA SAHIL CONSTRUCTIONS PVT LTD	57,865,722	14,078,034	NIL	
26	LAWARE ASSOCIATES	7,228,850	-	NIL	Under Verification
27	LAXMI NARAYAN INFRA PROJECTS	332,023	65,000	NIL	
28	LOMAS ELECTRICAL ENGINEERING PVT LTD	101,952	101,952	NIL	
29	MAHADEV ENTERPRISES	1,717,486	295,590	NIL	
30	MIRRA POWER SOLUTION	1,180,000	0	NIL	
31	MOHD. JAKIR	483,809	14,082	NIL	
32	MODERN INTERIORS	2,168,897	1,379,831	NIL	
33	MYK ENGINEERS POWER SOLUTIONS PRIVATE LIMITED	4,091,208	1,083,589	NIL	
34	NARAYAN MANDAL	1,704,904	887,248	NIL	
35	NARESH AGARWAL CONSTRUCTION PVT. LTD.	13,744,065	11,329,391	NIL	

36	NAV BHARAT ENTERPRISES	9,137,502	6,807,794	NIL
37	NS ASSOCIATES PVT LTD	192,744,809	46,992,560	NIL
38	PAN REALTY CONSULTANTS PRIVATE LIMITED	1,309,491	0	NIL
39	PLASTOCRAFT SANITARY INDIA PRIVATE LIMITED	191,455	191,455	NIL
40	PLATOON SECURITAS	1,156,450	0	NIL
41	PREM CONSTRUCTIONS	1,420,672	1,420,672	NIL
42	RAJ BUILDCON	38,108,899	38,108,899	NIL
43	RAJNI ENTERPRISES	38,881	0	NIL
44	RESCUE INDUSTRIAL SECURITY FORCE	550,712	550,712	NIL
45	RNA WATERPROOFING PRIVATE LIMITED	1,095,566	950,358	NIL
46	RYBO FAUCETS	289,093	289,093	NIL
47	S G TECHNOFAB PRIVATE LIMITED	6,288,333	947,914	NIL
48	SAN- SEL	1,52,586	113,509	NIL
49	SANJAY KHANDELWAL & CO.	111,853	0	NIL
50	SHYAM CONSTRUCTION	2,450,223	334,602	NIL
51	SPACE BUILDCON PVT LTD	24,083,139	10,754,707	NIL
52	SPACE JM ENGINEERS LLP	581,189	396,518	NIL
53	STEEL BHANDAR	32,31,825	3,231,825	NIL
54	SUPER INDIA FIRE SAFETY	2,307,654	2,070,943	NIL
55	SUPERTECH DIESEL POWER ENGINEERS	97,098	91,648	NIL
56	TECHNO CRAFTS	130,199	114,757	NIL
57	TRIPATHI HARDWARE & MILLS STORE	1,710,104	1,513,846	NIL
58	VARMORA GRANITO PRIVATE LIMITED	279,972	160,000	NIL
59	VIKAS ENGINEERING SERVICES	593,794	139,779	NIL
		209,547	87,600	NIL
60	WELLDONE ESTATE PROJECT PVT LTD	51,900,000	0	NIL
61	NAVEEN THAKUR	900,000	900,000	NIL
62	RITESH KHARE	640,000	0	NIL
63	GYAN CHAND	30,411	30,411	NIL
64	NANAK CHAND PROP GYAN MARKETING	9,560	9,560	NIL
65	FLORITECH BUILDCON PVT LTD	58,174	48,474	NIL
66	ABHISKEK BHATI	608,000	608,000	NIL
67	KC SAHOO & SONS	809,584	1,080,476	NIL
68	UDAY PAL	145,000	145,000	NIL
69	TANISHI ENTERPRISES	12,803	12,803	NIL
	TOTAL	1,154,567,186	491,782,211	