

TODAY HOMES AND INFRASTRUCTURE PRIVATE LIMITED

List of Other Creditors(Form F)
(as updated upto 17.02.2021)

Sr. No	Name of Creditor	Amount Claimed	Amount Admitted
1	SUKARAN KUMAR JAIN	229,650,512.00	62,797,578.00*
2	CYBERAGE PROPERTIES PVT LTD	626,630,601.00	250,266,449.00**
		856,281,113.00	313,064,027.00

* In addition, the creditor is entitled to transfer and convey 26929sq ft. super area in North Gate Orbit Plaza Mall owned by the subsidiary of the CD i.e. M.N. Securities Pvt Ltd.

** The claim admitted is based on share of the CD in the consortium formed for Ludhiana City Centre Project. For the balance amount i.e. 375249675/-, the CD will be contingently liable in case of non recoverability of the said amount from the remaining consortium members.

The claim is however, based on an award dated 14.10.2016 passed in the arbitration proceedings against the corporate Debtor.