

TODAY HOMES AND INFRASTRUCTURE PRIVATE LIMITED

List of Other Creditors(Form F)
(as on Insolvency Commencement Date i.e. as on 31.10.2019)
(as updated upto 18.02.2021)

(Rupees)

Sr. No	Name of Creditor	Amount Claimed	Amount Admitted	Security Interest
1	SUKARAN KUMAR JAIN	229,650,512.00	62,797,578.00 *	Nil
2	CYBERAGE PROPERTIES PVT LTD	626,630,601.00	250,266,449.00 **	Nil
		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 40% share of the CD in the consortium formed for Ludhiana City Centre Project. For the balance amount i.e. Rs.375249675/-, the CD will be contingently liable in case of non recoverability of the said amount from the remaining consortium members i.e M/s Today Hotels Pvt Ltd., M/s New India City developers Pvt Ltd. and M/s GPS Properties Pvt Ltd.

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