

List of Financial Creditors received till 3rd Sep'2019					
S.No	Name	Amount Claimed	Amount Approved	On Hold	Remarks
1	New Okhla Industrial Development Authority	1,216,421,192	-	1,216,421,192	<p>Mail sent on 06/09/2019</p> <p>1. Form B is required to submit instead of Form C</p> <p>2. INR 121,64,21,192 is claimed for reschedule installments with interest, lease rent dues and extension charges , While reviewing the documents observed that we require clarity/documents for 1st and 2nd reschedulement of installments due. Please provide agreement/other documents with Today Homes for these reschedulements.</p>
2	IDBI Bank	5,134,172	-	5,134,172	They have given Home Loans to buyers-To take legal opinion
3	Pnb Housing Finance Ltd.	104,309,284	-	104,309,284	They have given Home Loans to buyers-To take legal opinion
Grand Total		1,325,864,649	-	1,325,864,649	

Note

LIST OF DOCUMENTS TO BE SUBMITTED BY FINANCIAL CREDITORS

- 1 Form C along with declaration duly signed and notarized
- 2 Sanction Letter/ Renewal along with all other documents reflecting the actions taken by Bank.
- 3 Bank account statement reflecting the payments made to Corporate Debtor
- 4 Interest rate statement
- 5 Uncharged Interest statement, in case account declared as NPA
- 6 Authorization letter and PAN Card of Authorized person
- 7 Claimed amount calculation till the date of initiation of CIRP.
- 8 Copy of order /case initiated against corporate debtor, if any