

## TODAY HOMES AND INFRASTRUCTURE PRIVATE LIMITED

(Undergoing Corporate Insolvency Resolution Process under I&B Code, 2016)

### Resolution Plan Submission Process | Access to Virtual Data Room | Submission of Initial Compulsory Deposit (part of Earnest Money Deposit)

This has reference to the ongoing insolvency resolution process of Today Homes and Infrastructure Private Limited (“**Corporate Debtor**”). Instant information is pertaining to development in the resolution plan submission process of the Corporate Debtor.

In pursuance to the condition(s) stipulated under the RFRP document by the Committee of Creditors of the Corporate Debtor, the following Prospective Resolution Applicants have submitted Initial Compulsory Deposit of INR 10,00,000/- (Rupees Ten Lac), a portion of the Earnest Money Deposit<sup>1</sup>:

S. No.	Name of Prospective Resolution Applicant	Mode of Deposit	Access to VDR given by RP Team
1.	ATS Infrastructure Limited	Bank transfer in designated account mentioned under the RFRP document	20.01.2021
2.	Consortium of Canary Green BWA & Callidora Flat Owners Welfare Association	Not applicable. Reference may be given to Clause 3.13.1 of the RFRP document	20.01.2021
3.	Consortium of Krish Infrastructure Pvt Ltd	Bank transfer in designated account mentioned under the RFRP document	15.01.2021
4.	Kotak Special Situations Fund	Bank Guarantee by the Kotak Investment Advisors Limited on behalf of PRA	20.01.2021
5.	RKG Fund-I managed by RKG Asset Management LLP	Bank transfer in designated account mentioned under the RFRP document	09.01.2021

The last date for submission of Resolution Plan has been kept as 28.01.2021 unless extended by the Committee of Creditors. The afore-stated is status as at 20.01.2021 and may undergo updation in day(s) to come.

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<sup>1</sup> Non-interest bearing refundable deposit subject to exceptions mentioned under the RFRP Document dated 29.12.2020