

LIST OF OPERATIONAL CREDITORS OF TODAY HOMES AND INFRASTRUCTURE PRIVATE LIMITED

Please note that claims are provisionally admitted based on documents submitted with declaration under provision of I & B code. The amount shall be modified in accordance to provision of code and upon updation of records, substantive evidence and documents. The creditors are advised to submit IRP/RP the desired details, information and documents promptly failing may cause negative impact on their respective claim.

LIST OF OPERATIONAL CREDITORS					
TODAY HOMES AND INFRASTRUCTURE PRIVATE LIMITED (CORPORATE DEBTOR)					
Sr. No	Name of Creditor	(Amount in Rs.)			Remarks
		Amount Claimed	Provisionally Verified Amount as per books of Corporate Debtor	On Hold	
1	A BUILDTECH	2,099,886	577,648	1,522,238	Provisionally verified amount as per ledger of CD
2	A. S. CONSTRUCTIONS	4,197,452	2,141,636	3,650,891	Provisionally verified amount as per ledger of CD
3	A. S. CONSTRUCTIONS	1,595,075			
4	AJITESHWAR SINGH	163,400	-	163,400	Nil as per books of Corporate Debtor
5	AKSHAY MOHILEY	82,680	-	82,680	Pending due to non availability of ledger in the books of CD
6	BEACH WHITEWARE LTD	684,780	-	684,780	Pending due to non availability of ledger in the books of CD
7	BHAGAT ENTERPRISES	42,561	-	42,561	Nil as per books of Corporate Debtor
8	BINDALS MERCHANTILE	1,392,063	475,899	916,164	Provisionally verified amount as per ledger of CD
9	BIMMI INFRA PROJECTS PRIVATE LIMITED	15,445,041	1,188,203	14,256,838	Provisionally verified amount as per ledger of CD
10	DEVRAHA COMMUNICATIONS LIMITED	415,800	-	415,800	Nil as per books of Corporate Debtor
11	FIREPRO SYSTEMS PRIVATE LTD	512,765	512,765	-	Provisionally verified amount as per ledger of CD
12	G S BUILDTECH	1,542,569	-	1,542,569	Pending due to non availability of ledger in the books of CD
13	GANGOTRI STEEL SYNDICATE	926,485	552,380	374,105	Provisionally verified amount as per ledger of CD
14	GAURAV SAWNEY	125,783	-	125,783	Nil as per books of Corporate Debtor
15	GUPTA BUILDERS	2,958,286	646,235	2,312,051	Provisionally verified amount as per ledger of CD

16	HICONHERA BUILDTECH PRIVATE LIMITED	2,507,496	-	2,507,496	As per books of Corporate Debtor(Rs.300000/- recoverable)
17	JAYRCON BUILDERS PRIVATE LIMITED	351,411,179	-	351,411,179	As per books of Corporate Debtor(Rs.4787452 recoverable)
18	KLA CONSTRUCTION TECHNOLOGIES PRIVATE LIMITED	2,205,596	-	2,205,596	As per books of Corporate Debtor(Rs.210707/- recoverable)
19	KRISHAN ENTERPRISES	706,966			
20	KRISHAN ENTERPRISES	116,586	106,190	808,598	Provisionally verified amount as per ledger of CD
21	KRISHAN ENTERPRISES	91,236			
22	KRISHNA SAHIL CONSTRUCTIONS PVT LTD	56,553,489	-	56,553,489	As per books of Corporate Debtor(Rs.16629293/- recoverable)
23	LAXMI NARAYAN INFRA PROJECTS	332,023	-	332,023	Pending due to non availability of ledger
24	MAHADEV ENTERPRISES	1,717,486	295,590	1,421,896	Provisionally verified amount as per ledger of CD
25	MOHD. JAKIR	483,809	14,082	469,727	Provisionally verified amount as per ledger of CD
26	MODERN INTERIORS	2,168,897	-	2,168,897	Rs.476844/- recoverable as per books of Corporate Debtor
27	MYK ENGINEERS POWER SOLUTIONS PRIVATE LIMITED	4,091,208	363,149	3,728,059	Provisionally verified amount as per ledger of CD
28	NARAYAN MANDAL	1,704,904	887,248	817,656	Provisionally verified amount as per ledger of CD
29	NARESH AGARWAL CONSTRUCTION PVT. LTD.	13,744,065	6,560,873	7,183,192	Provisionally verified amount as per ledger of CD
30	PAN REALTY CONSULTANTS PRIVATE LIMITED	1,309,491	-	1,309,491	Pending due to non availability of ledger in the books of CD
31	PLASTOCRAFT SANITARY INDIA PRIVATE LIMITED	191,455	191,455	-	Provisionally verified amount as per ledger of CD
32	PREM CONSTRUCTIONS	1,420,672	1,420,672	-	Provisionally verified amount as per ledger of CD
33	RNA WATERPROOFING PRIVATE LIMITED	215,668			
34	RNA WATERPROOFING PRIVATE LIMITED	879,898	751,976	343,590	Provisionally verified amount as per ledger of CD
35	S G TECHNOFAB PRIVATE LIMITED	6,288,333	-	6,288,333	Rs.1855416 recoverable as per books of Corporate Debtor

36	SAN- SEL	305,172	113,509	191,663	Provisionally verified amount as per ledger of CD
37	SANJAY KHANDELWAL & CO.	111,853	-	111,853	Pending due to non-availability of ledger in the books of CD
38	SHYAM CONSTRUCTION	2,450,223	-	2,450,223	Pending due to non-availability of ledger in the books of CD
39	SPACE BUILDCON PVT LTD	640,521	338,584	23,744,555	Provisionally verified amount as per ledger of CD
40	SPACE BUILDCON PVT LTD	17,196,421			
41	SPACE BUILDCON PVT LTD	5,946,217			
42	SPACE BUILDCON PVT. LTD.	299,980			
43	SPACE JM ENGINEERS LLP	581,189	10,245	570,944	Provisionally verified amount as per ledger of CD
44	STEEL BHANDAR	3,231,825	3,231,825	-	Provisionally verified amount as per ledger of CD
45	SUPER INDIA FIRE SAFETY	2,307,654	1,893,238	414,416	Provisionally verified amount as per ledger of CD
46	SUPERTECH DIESEL POWER ENGINEERS	97,098	-	97,098	Provisionally verified amount as per ledger of CD
47	TRIPATHI HARDWARE & MILLS STORE	1,710,104	1,514,165	195,939	Provisionally verified amount as per ledger of CD
48	VARMORA GRANITES PRIVATE LIMITED	279,972	160,000	119,972	Provisionally verified amount as per ledger of CD
49	VIKAS ENGINEERING SERVICES	593,793	33,088	560,705	Provisionally verified amount as per ledger of CD
50	WELLDONE ESTATE PROJECT PVT LTD	51,900,000	-	51,900,000	Pending due to non-availability of ledger
51	N S ASSOCIATES PVTLTD	192,744,809	-	192,744,809	Claim in process due to reconciliation of amount claimed (R.6702429 is recoverable as per books)
52	DYNACON PROJECTS PVT LTD	17,339,806	-	17,339,806	Pending due to non-availability of ledger in the books of CD,whereas an amount of Rs.138,20,062 excluding interest is due as per NCLT Order
53	NAV BHARAT ENTERPRISES	7,862,865	6,807,794	1,055,071	Provisionally verified amount as per ledger of CD
54	ALPINE REALTY PVT LTD	86,400	-	86,400	Nil as per books of Corporate Debtor
55	ANJALI COPIER	188,147	-	188,147	Nil as per books of Corporate Debtor
56	LOMAS ELECTRICAL ENGINEERING PVT LTD	101,952	-	101,952	Pending due to non-availability of ledger

57	RESCUE INDUSTRIAL SECURITY FORCE	550,712	-	550,712	Pending due to non- availability of ledger
		786,851,796	30,788,449	756,063,347	