

Three C Universal Developers Private Limited

Date of Commencement of CIRP:-17-12-2019

As on 09/12/2020

Annexure – 8

List of Operational creditors (Other than Workmen and Employees and Government dues) (Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Any Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Jakson Limited	OC-1	31-Dec-19	183,631,644	183,631,644	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-
2	Mintu Water Supplier	OC-2	11-Jan-20	4,003,419	4,003,419	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-
3	Global HR Solution Services	OC-3	16-Jan-20	757,000	757,000	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-
4	Thave enterprises	OC-4	17-Jan-20	74,439	74,439	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-
5	Evergreen India mart Pvt Ltd	OC-5	24-Jan-20	1,710,413	1,710,413	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-
6	Dinesh Sanitary store	OC-6	29-Jan-20	259,267	259,267	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-
7	Next India Metal Tech	OC-7	04-Feb-20	5,911,491	-	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	5,911,491	N/A	Due to non legible documents, the claim could not be verified.
8	Mitsubishi Elevator India Pvt Ltd	OC-8	11-Feb-20	2,143,290	2,143,290	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-
9	Spartan Engineering Industrial (P) Ltd	OC-9	13-Feb-20	2,693,350	2,693,350	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-
10	KEI Industries Ltd	OC-10	17-Feb-20	202,442	145,091	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	57,351	N/A	In absence of any specific agreement regarding payment of interest only principal amount is considered for claim

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			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Any Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
11	Stonex India Private Limited	OC-11	20-Feb-20	6,691,168	2,939,527	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	3,751,641	N/A	In absence of any specific agreement regarding payment of interest only principal amount is considered for claim
12	Mikroz A S Solutions	OC-12	12-Mar-20	51,111	25,486	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	25,625	N/A	The amount of Rs. 25,485.72, which is verifiable from CD accounts, has been collated.
13	Oswal Granite	OC-13	15-Mar-20	607,170	410,529	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	196,641	N/A	The amount of Rs.410529, which is verifiable from CD accounts, has been collated.
14	Mikroz Infosecurity Pvt. Ltd	OC-14	16-Mar-20	22,779	-	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	22,779	N/A	The amount of claim can not be verified with CD books and hence rejected.
15	Aggarwal Sarawagi & Co	OC-15	16-Mar-20	430,700	430,700	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-
16	Vinay Kumar Tapariya	OC-16	26-Jun-20	350,000	350,000	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-
17	Sujit Kumar Singh	OC-17	03-Jul-20	356,323	105,000	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	251,323	N/A	The amount of Rs.1,05,000 which is verifiable from CD books has been collated.
18	Indo Aluys Industries Ltd.	OC-18	06-Jul-20	12,979,283	12,979,283	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-
19	Larsen & Toubro Limited	OC-19	10-Jul-20	887,682,039	-	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	887,682,039	N/A	Claim cannot be collated as on verification there is NIL amount in CD books
20	M/s Juristica Legal Services LLP	OC-20	26-Jul-20	10,845,000	45,000	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	10,800,000	N/A	The amount of Rs.45000 which is verifiable from CD books has been collated.
21	Axis Trustee Services Limited	OC-21	21-Aug-20	510,978	-	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	510,978	N/A	Claim Could not be collated, bills belong to other party which is under CIRP

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22	Vasudev Enterprises	OC-22	01-Sep-20	5,183,325	5,183,325	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-
23	Aggarwal Trading Company	OC-23	02-Sep-20	190,296	-	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	Claim cannot be collated as on verification there is NIL amount in CD books
24	Ekadrishta Products	OC-24	14-Sep-20	88,275	88,275	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	
25	Jai Prakash & Sons	OC-25	30-Sep-20	10,010	4,948	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	5,062	N/A	The amount of Rs.4948 which is verifiable from CD books has been collated.
26	Shree Padmawati Engineering Pvt. Ltd	OC-26	23-Sep-20	1,746,801	1,746,801	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	
27	Patriot Security Services (Prop: Inderjeet)	OC-27	02-Nov-20	6,933,178	6,933,178	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	
28	Eshri Consultants	OC-28	05-Dec-20	282,407	244,540	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	37,867	N/A	The amount of Rs 244540 which is verifiable from CD books has been collated.
				1,136,347,597	226,904,504								909,252,797		