

Annexure-5
Three C Universal Developers Pvt Ltd
Date of commencement of CIRP- 17/12/2019
List of Creditors as on- 03/07/2020
List of Operational Creditors

SI No.	Details of Claimant			Details of claim		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Name of the Authorised Representative, if any	Name of Operational Creditors	Identification no	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in COC, if applicable					
1	NA	Jakson Limited	OC-1	31-12-2019	169,900,000	169,900,000	Operational creditor	No	92.34%	NA	NA	-	-	Claim has been collated.
2	NA	Mintu Water Supplier	OC-2	11-Jan-20	4,003,419	4,003,419	Operational creditor	No	2.18%	NA	NA	-	-	-
3	NA	Global HR Solution Services	OC-3	16-Jan-20	757,000	757,000	Operational creditor	No	0.41%	NA	NA	-	-	-
4	NA	Thave enterprises	OC-4	17-Jan-20	74,439	74,439	Operational creditor	No	0.04%	NA	NA	-	-	-
5	NA	M/s Evergreen India mart Pvt Ltd	OC-5	24-Jan-20	1,710,413	810,623	Operational creditor	No	0.44%	NA	NA	899,790	-	In absence of any specific agreement regarding payment of interest only principal amount is considered for claim
6	NA	Dinesh Sanitary store	OC-6	29-Jan-20	259,267	164,647	Operational creditor	No	0.09%	NA	NA	94,620	-	In absence of any specific agreement regarding payment of interest only principal amount is considered for claim
7	NA	M/s Next India Metal Tech	OC-7	1-Feb-20	5,911,491	-	Operational creditor	No	0.00%	NA	NA	-	5,911,491	Claim documents not legible. E mail sent for rectification
8	NA	Deputy Commissioner of Income tax		4-Feb-20	13,089,750				0.00%			13,089,750		
9	NA	M/S Mitsubishi Elevator India Pvt Ltd	OC-7	11-Feb-20	2,143,290	2,143,290	Operational creditor	No	1.16%	NA	NA	-	-	
10	NA	Spartan Engineering Industrial (P) Ltd	OC-8	13-Feb-20	2,693,350	1,901,398	Operational creditor	No	1.03%	NA	NA	791,952	-	In absence of any specific agreement regarding payment of interest only principal amount is considered for claim
11	NA	M/s KEI Industries Ltd	OC-9	17-Feb-20	202,442	145,091	Operational creditor	No	0.08%	NA	NA	57,351	-	In absence of any specific agreement regarding payment of interest only principal amount is considered for claim
12	NA	M/s Stonex India Private Limited	OC-10	20-Feb-20	6,691,168	2,939,527	Operational creditor	No	1.60%	NA	NA	3,751,641	-	In absence of any specific agreement regarding payment of interest only principal amount is considered for claim
13	NA	Mikroz A S Solutions	OC-11	12-Mar-20	51,111	25,486	Operational creditor	No	0.01%	NA	NA	25,625	-	As per books of account of the CD
14	NA	Shree Padmawati Engineering Pvt Ltd	OC-12	12-Mar-20	1,746,801	-	Operational creditor	No	0.00%	NA	NA	-	1,746,801	Work done on Delhi One site, no acknowledgement of work certification from 3CUD, As per books of account of the CD
15	NA	Aggarwal Sarawagi & Co	OC-13	16-Mar-20	430,700	430,700	Operational creditor	No	0.23%	NA	NA	-	-	-
16	NA	Mikroz Infosecurity Pvt. Ltd	OC-14	16-Mar-20	22,779	-	Operational creditor	No	0.00%	NA	NA	-	22,779	According to the boks of Three c, mikroz infosecurity has a debit balance.
17	NA	Vinay Kumar Tapariya	OC-15	26-Jun-20	350,000	350,000	Operational creditor	No	0.19%	NA	NA	-	-	-
18	NA	Sujit Kumar Singh	OC-16	3-Jul-20	356,323	356,323	Operational creditor	No	0.19%	NA	NA	-	-	Subject to verification from CD accounts
					210,393,743	184,001,943			100.00%			18,710,729	7,681,071	