

Annexure-8  
Three C Universal Developers Pvt Ltd  
Date of commencement of CIRP- 17/12/2019  
List of Creditors as on- 03/09/2020

List of Operational Creditors(Other than Workmen and employees and Govt dues)

SI No.	Name of Operational Creditors	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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in COC, if applicable					
1	Jakson Limited	31-Dec-19	169,900,000	169,900,000	Operational creditor			No	86.23%	NA	NA	-	-	Claim has been collated.
2	Mintu Water Supplier	11-Jan-20	4,003,419	4,003,419	Operational creditor			No	2.03%	NA	NA	-	-	-
3	Global HR Solution Services	16-Jan-20	757,000	757,000	Operational creditor			No	0.38%	NA	NA	-	-	-
4	Thave enterprises	17-Jan-20	74,439	74,439	Operational creditor			No	0.04%	NA	NA	-	-	-
5	M/s Evergreen India mart Pvt Ltd	24-Jan-20	1,710,413	810,623	Operational creditor			No	0.41%	NA	NA	899,790	-	In absence of any specific agreement regarding payment of interest only principal amount is considered for claim
6	Dinesh Sanitary store	29-Jan-20	259,267	164,647	Operational creditor			No	0.08%	NA	NA	94,620	-	In absence of any specific agreement regarding payment of interest only principal amount is considered for claim
7	M/s Next India Metal Tech	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	Deputy Commissioner of Income tax	4-Feb-20	13,089,750	-					0.00%			13,089,750		
9	M/S Mitsubishi Elevator India Pvt Ltd	11-Feb-20	2,143,290	2,143,290	Operational creditor			No	1.09%	NA	NA	-	-	
10	Spartan Engineering Industrial (P) Ltd	13-Feb-20	2,693,350	1,901,398	Operational creditor			No	0.97%	NA	NA	791,952	-	In absence of any specific agreement regarding payment of interest only principal amount is considered for claim
11	M/s KEI Industries Ltd	17-Feb-20	202,442	145,091	Operational creditor			No	0.07%	NA	NA	57,351	-	In absence of any specific agreement regarding payment of interest only principal amount is considered for claim
12	M/s Stonex India Private Limited	20-Feb-20	6,691,168	2,939,527	Operational creditor			No	1.49%	NA	NA	3,751,641	-	In absence of any specific agreement regarding payment of interest only principal amount is considered for claim
13	Mikroz A S Solutions	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	Shree Padmawati Enginerring Pvt Ltd	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	Aggarwal Sarawagi & Co	16-Mar-20	430,700	430,700	Operational creditor			No	0.22%	NA	NA	-	-	-
16	Mikroz Infosecurity Pvt. Ltd	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	Vinay Kumar Tapariya	26-Jun-20	350,000	350,000	Operational creditor			No	0.18%	NA	NA	-	-	-
18	Sujit Kumar Singh	3-Jul-20	356,323	356,323	Operational creditor			No	0.18%	NA	NA	-	-	Subject to verification from CD accounts
19	Indo Aluys Industries Ltd.	06-Jul-20	12,979,283	12,979,283	Operational creditor			No	6.59%	NA	NA			-
20	M/s Juristica Legal Services LLP	26-Jul-20	10,845,000	45,000	Operational creditor			No	0.02%	NA	NA		10,800,000	
21	Axis Trustee Services Limited	21-Aug-20	510,977.77	-	Operational creditor			No	0.00%	NA	NA	510,977.77		

23	Vasudev Enterprises	01-Sep-20	190,296.18	-	Operational creditor			No	0.00%	NA	NA	190,296.18		
22	Aggarwal Trading Company	02-Sep-20	5,183,325.00	-	Operational creditor			No	0.00%	NA	NA	5,183,325.00		
			<b>240,102,624.95</b>	<b>197,026,226.00</b>					<b>100.00%</b>			<b>24,595,327.95</b>	<b>18,481,071.00</b>	