

Annexure-8
Three C Universal Developers Pvt Ltd
Date of commencement of CIRP- 17/12/2019
List of Creditors as on- 02/11/2020

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

SI No.	Name of Operational Creditors	Date of receipt	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
			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	NA	NA	No	NA	NA	NA	-	-	Claim has been collated.
2	Mintu Water Supplier	11-Jan-20	4,003,419	4,003,419	Operational creditor	NA	NA	No	NA	NA	NA	-	-	-
3	Global HR Solution Services	16-Jan-20	757,000	757,000	Operational creditor	NA	NA	No	NA	NA	NA	-	-	-
4	Thave enterprises	17-Jan-20	74,439	74,439	Operational creditor	NA	NA	No	NA	NA	NA	-	-	-
5	M/s Evergreen India mart Pvt Ltd	24-Jan-20	1,710,413	810,623	Operational creditor	NA	NA	No	NA	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	NA	NA	No	NA	NA	NA	94,620	-	In absence of any specific agreement regarding payment of interest only principal amount is considered for claim
7	M/S Mitsubishi Elevator India Pvt Ltd	11-Feb-20	2,143,290	2,143,290	Operational creditor	NA	NA	No	NA	NA	NA	-	-	-
8	Spartan Engineering Industrial (P) Ltd	13-Feb-20	2,693,350	1,901,398	Operational creditor	NA	NA	No	NA	NA	NA	791,952	-	In absence of any specific agreement regarding payment of interest only principal amount is considered for claim
9	M/s KEI Industries Ltd	17-Feb-20	202,442	145,091	Operational creditor	NA	NA	No	NA	NA	NA	57,351	-	In absence of any specific agreement regarding payment of interest only principal amount is considered for claim
10	M/s Stonex India Private Limited	20-Feb-20	6,691,168	2,939,527	Operational creditor	NA	NA	No	NA	NA	NA	3,751,641	-	In absence of any specific agreement regarding payment of interest only principal amount is considered for claim
11	Mikroz A S Solutions	12-Mar-20	51,111	25,486	Operational creditor	NA	NA	No	NA	NA	NA	25,625	-	As per books of account of the CD
12	Oswal Granite	15-Mar-20	607,170.00	410,529.00		NA	NA		NA				196,641	
13	Aggarwal Sarawagi & Co	16-Mar-20	430,700	430,700	Operational creditor	NA	NA	No	NA	NA	NA	-	-	-
14	Vinay Kumar Tapariya	26-Jun-20	350,000	350,000	Operational creditor	NA	NA	No	NA	NA	NA	-	-	-
15	Sujit Kumar Singh	3-Jul-20	356,323	356,323	Operational creditor	NA	NA	No	NA	NA	NA	-	-	Subject to verification from CD accounts
16	Indo Aluys Industries Ltd.	06-Jul-20	12,979,283	12,979,283	Operational creditor	NA	NA	No	NA	NA	NA	-	-	-
17	M/s Juristica Legal Services LLP	26-Jul-20	10,845,000	45,000	Operational creditor	NA	NA	No	NA	NA	NA	-	10,800,000	-
18	Vasudev Enterprises	01-Sep-20	190,296.18	-	Operational creditor	NA	NA	No	NA	NA	NA	190,296.18	-	-
19	Ekadrishta Products	14-Sep-20	88,275.00	88,275.00	Operational creditor	NA	NA	No	NA	NA	NA	-	-	-
20	Jai Prakash & Sons	30-Sep-20	10,010.00	4,948.00	Operational creditor	NA	NA	No	NA	NA	NA	-	-	-
21	Shree Padmawati Engineering Pvt. Ltd	23-Sep-20	1,746,801.00	1,746,801.00	Operational creditor	NA	NA	No	NA	NA	NA	-	5,062.00	-
22	Patriot Security Services (Prop: Inderjeet)	02-Nov-20	6,933,177.57	6,933,177.57	Operational creditor	NA	NA	No	NA	NA	NA	-	-	-
			214,244,671.18	197,436,755.00								5,811,275.18	10,996,641.00	