

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	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	31-Dec-19	183,631,643.84	183,631,643.84	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-	
2	Mintu Water Supplier	11-Jan-20	4,003,419.00	4,003,419.00	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-	
3	Global HR Solution Services	16-Jan-20	757,000.00	757,000.00	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-	
4	Thave enterprises	17-Jan-20	74,439.00	74,439.00	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-	
5	Evergreen India mart Pvt Ltd	24-Jan-20	1,710,413.00	1,710,413.00	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-	
6	Dinesh Sanitary store	29-Jan-20	259,267.00	259,267.00	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-	
7	Next India Metal Tech	04-Feb-20	5,911,491.00	-	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	5,911,491.00	-	-	Due to non legible documents, the claim could not be verified.
8	Mitsubishi Elevator India Pvt Ltd	11-Feb-20	2,143,290.00	2,143,290.00	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-	
9	Spartan Engineering Industrial (P) Ltd	13-Feb-20	2,693,350.00	2,693,350.00	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-	
10	KEI Industries Ltd	17-Feb-20	202,442.00	145,091.00	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	57,351.00	-	-	In absence of any specific agreement regarding payment of interest only principal amount is considered for claim
11	Stonex India Private Limited	20-Feb-20	6,691,168.00	2,939,527.00	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	3,751,641.00	-	-	In absence of any specific agreement regarding payment of interest only principal amount is considered for claim
12	Mikroz A S Solutions	12-Mar-20	51,111.00	25,485.72	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	25,625.28	-	-	The amount of Rs. 25,485.72, which is verifiable from CD accounts, has been collated.

13	Oswal Granite	15-Mar-20	607,170.00	410,529.00	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	196,641.00	-	The amount of Rs.410529, which is verifiable from CD accounts, has been collated.
14	Mikroz Infosecurity Pvt. Ltd	16-Mar-20	22,779.00	-	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	22,779.00	-	The amount of claim can not be verified with CD books and hence rejected.
15	Aggarwal Sarawagi & Co	16-Mar-20	430,700.00	430,700.00	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
16	Vinay Kumar Tapariya	26-Jun-20	350,000.00	350,000.00	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
17	Sujit Kumar Singh	03-Jul-20	356,323.00	105,000.00	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	251,323.00	-	The amount of Rs.1,05,000 which is verifiable from CD books has been collated.
18	Indo Aluys Industries Ltd.	06-Jul-20	12,979,283.00	12,979,283.00	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
19	Larsen & Toubro Limited	10-Jul-20	887,682,039.00	-	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	887,682,039.00	-	Claim cannot be collated as on verification there is NIL amount in CD books
20	M/s Juristica Legal Services LLP	26-Jul-20	10,845,000.00	45,000.00	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	10,800,000.00	-	i)As per bill amounting rupees 540000 after TDS is due, further previous bill amounting of rupees 45000 is missing ii) As per 3CUD accounts only 45000 is pending, therefore only 45000 can be collated
21	Axis Trustee Services Limited	21-Aug-20	510,977.77	-	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	510,977.77	-	
22	Vasudev Enterprises	01-Sep-20	5,183,325.00	5,183,325.00	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	-	-
23	Aggarwal Trading Company	02-Sep-20	190,296.18	-	Operational Creditor	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	14-Sep-20	88,275.00	88,275.00	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
25	Jai Prakash & Sons	30-Sep-20	10,010.00	4,948.00	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	5,062.00	-	The amount of Rs.4948 which is verifiable from CD books has been collated.
26	Shree Padmawati Engineering Pvt. Ltd	23-Sep-20	1,746,801.00	1,746,801.00	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
27	Patriot Security Services (Prop: Inderjeet)	02-Nov-20	6,933,177.57	6,933,177.57	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	-	
28	Eshri Consultants	05-Dec-20	282,407.00	244,540.00	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	37,867.00	-	The amount of Rs 244540 which is verifiable from CD books has been collated.

