

Annexure 4
M/S Three C Universal Developers Pvt Ltd
Date of Commencement of CIRP:-17-12-2019
As on 09.12.2020

List of Unsecured financial creditors (financial creditors belonging to any class of creditors)

		Details of claim received		Details of claim admitted									
Sl. No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	Baba Lease and Investment Pvt Ltd	18-Aug-20	114,760,000.00	-	Financial Creditors Form C	-	-	59.72%	-	-	114,760,000.00	-	Claim rejected due to non submission of documents.
2	Redhex IT Solutions Pvt Ltd	22-Aug-20	6,490,000.00	-	Financial Creditors Form C	-	-	3.38%	-	-	6,490,000.00	-	Claim rejected due to non submission of documents.
3	Moon Light Propbuild Private Limited	03-Sep-20	101,555,000.00	-	Financial Creditors Form C						101,555,000		Incorrect claim.Rejected. No amount due as per CD books of accounts.
			222,805,000.00	-							222,805,000.00		