

Annexure-8
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 (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 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in COC, if applicable					
1	Jakson Limited	31-12-2019	169,900,000	169,900,000	Operational creditor	NA	NA	No	92.34%	NA	NA	-	-	Claim has been collated.
2	Mintu Water Supplier	11-Jan-20	4,003,419	4,003,419	Operational creditor	NA	NA	No	2.18%	NA	NA	-	-	-
3	Global HR Solution Services	16-Jan-20	757,000	757,000	Operational creditor	NA	NA	No	0.41%	NA	NA	-	-	-
4	Thave enterprises	17-Jan-20	74,439	74,439	Operational creditor	NA	NA	No	0.04%	NA	NA	-	-	-
5	M/s Evergreen India mart Pvt Ltd	24-Jan-20	1,710,413	810,623	Operational creditor	NA	NA	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	Dinesh Sanitary store	29-Jan-20	259,267	164,647	Operational creditor	NA	NA	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	M/s Next India Metal Tech	1-Feb-20	5,911,491	-	Operational creditor	NA	NA	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			NA	NA		0.00%				13,089,750	
9	M/S Mitsubishi Elevator India Pvt Ltd	11-Feb-20	2,143,290	2,143,290	Operational creditor	NA	NA	No	1.16%	NA	NA	-	-	
10	Spartan Engineering Industrial (P) Ltd	13-Feb-20	2,693,350	1,901,398	Operational creditor	NA	NA	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	M/s KEI Industries Ltd	17-Feb-20	202,442	145,091	Operational creditor	NA	NA	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	M/s Stonex India Private Limited	20-Feb-20	6,691,168	2,939,527	Operational creditor	NA	NA	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	Mikroz A S Solutions	12-Mar-20	51,111	25,486	Operational creditor	NA	NA	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	NA	NA	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	NA	NA	No	0.23%	NA	NA	-	-	-
16	Mikroz Infosecurity Pvt. Ltd	16-Mar-20	22,779	-	Operational creditor	NA	NA	No	0.00%	NA	NA	22,779	-	According to the boks of Three c, mikroz infosecurity has a debit balance.
17	Vinay Kumar Tapaniya	26-Jun-20	350,000	350,000	Operational creditor	NA	NA	No	0.19%	NA	NA	-	-	-
18	Sujit Kumar Singh	3-Jul-20	356,323	356,323	Operational creditor	NA	NA	No	0.19%	NA	NA	-	-	Subject to verification from CD accounts
			210,393,743	184,001,943					100.00%			7,681,071	18,710,729	