

Annexure-8

Name of the Corporate Debtor:-
Date of Commencement of CIRP :-
List of Creditors as on :-

Three C Projects Pvt. Ltd.
28th August, 2019
6th March, 2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

Amount in Rs.

S. No	Name of Creditors	Details of Claim Received		Details of claim admitted						Amount of contingen t 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					
1	AROMA DESIGNERS	Within Stipulated time	₹ 39,08,334.00	₹ 35,56,923.00	Goods and Services	Nil	Nil	Nil	Nil	Nil	Nil	Nil	₹ 3,51,411.00	-
2	SK INTERIORS	Within Stipulated time	₹ 9,97,715.00	₹ 7,84,600.00	Goods and Services	Nil	Nil	Nil	Nil	Nil	Nil	Nil	₹ 2,13,115.00	-
3	STRAIGHT EDGE CONTRACTS PVT LTD	Within Stipulated time	₹ 40,09,60,258.00	₹ 24,03,75,380.00	Goods and Services	Nil	Nil	Nil	Nil	Nil	Nil	Nil	₹ 16,05,84,878.00	-
4	MARCO ENTERPRISES	Within Stipulated time	₹ 1,73,124.00	₹ 1,73,124.00	Goods and Services	Nil	Nil	Nil	Nil	Nil	Nil	Nil	₹ -	-
5	P.S INFRATECH	Within Stipulated time	₹ 10,82,684.00	₹ 6,86,421.00	Goods and Services	Nil	Nil	Nil	Nil	Nil	Nil	Nil	₹ 3,96,263.00	-
6	MAC CORPORATE SERVICES PVT LTD	Within Stipulated time	₹ 7,91,200.00	₹ 2,59,818.00	Goods and Services	Nil	Nil	Nil	Nil	Nil	Nil	Nil	₹ 5,31,382.00	-
7	AGGARWAL SARAWAGI & CO.	Within Stipulated time	₹ 7,78,800.00	₹ 1,16,820.00	Goods and Services	Nil	Nil	Nil	Nil	Nil	Nil	Nil	₹ 6,61,980.00	-
8	AVS ENGINEERS AND TRADERS	Within Stipulated time	₹ 23,67,580.00	₹ 13,98,887.00	Goods and Services	Nil	Nil	Nil	Nil	Nil	Nil	Nil	₹ 9,68,693.00	-
9	SHILA NATH ENTERPRISES	Within Stipulated time	₹ 2,03,198.00	₹ 2,01,477.00	Goods and Services	Nil	Nil	Nil	Nil	Nil	Nil	Nil	₹ 1,721.00	-
10	ADITYA ELECTRO PROJECTS (PROP. - ASHOK SRIVASTAVA)	Within Stipulated time	₹ 7,17,868.00	₹ 3,36,457.00	Goods and Services	Nil	Nil	Nil	Nil	Nil	Nil	Nil	₹ 3,81,411.00	-
11	M/S NOIDA CEMENT PRIVATE LIMITED	Within Stipulated time	₹ 46,338.00	₹ 30,497.00	Goods and Services	Nil	Nil	Nil	Nil	Nil	Nil	Nil	₹ 15,841.00	-
12	BASED CONTRACTOR	Within Stipulated time	₹ 15,60,300.00	₹ 13,16,260.00	Goods and Services	Nil	Nil	Nil	Nil	Nil	Nil	Nil	₹ 2,44,040.00	-
13	VANSHIKA SECURITIES SERVICES	Within Stipulated time	₹ 63,29,893.00	₹ 24,15,502.00	Goods and Services	Nil	Nil	Nil	Nil	Nil	Nil	Nil	₹ 39,14,391.00	-
14	K. D. ASSOCIATES	Within Stipulated time	₹ 7,23,040.00	₹ 5,12,547.00	Goods and Services	Nil	Nil	Nil	Nil	Nil	Nil	Nil	₹ 2,10,493.00	-
15	PRADEEP SHEKHAR DICT CIRCLE 76(1) DELHI	Within Stipulated time	₹ 24,90,252.00	₹ 24,90,252.00	Goods and Services	Nil	Nil	Nil	Nil	Nil	Nil	Nil	₹ -	-
16	AGGARWAL TRADING COMPANY	Within Stipulated time	₹ 1,51,867.00	₹ 66,875.00	Goods and Services	Nil	Nil	Nil	Nil	Nil	Nil	Nil	₹ 84,992.00	-
		TOTAL	₹ 42,32,82,451.00	₹ 25,47,21,840.00									₹ 16,85,60,611.00	