

Name of the corporate debtor: Three C Facility Management Private Limited
Date of commencement of CIRP: 08 August 2024 List of Creditors as on: 28th November 2024

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

S. No.	Name of creditor	Details of claim received		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					
1	BVG India Limited	01/10/24	1,94,66,655	1,40,61,691	Unsecured			No	47.90			-	54,04,964	Provisionally Admitted
2	Quickman Security Services (P) Ltd.	02/10/24	1,52,96,698	1,52,96,698	Unsecured			No	52.10			-	-	Provisionally Admitted
3	Sanjay Kumar Bhargava	03/10/24	26,00,000	-	Unsecured			No	-			-	26,00,000	Claim Under Verification
4	Rewanchal Facility Services (P) Ltd.	03/10/24	69,67,641	-	Unsecured			No	-			-	69,67,641	Claim Under Verification
Total			4,43,30,994	2,93,58,389					100				1,49,72,605	