Name of the corporate debtor: Three C Facility Management Private Limited Date of commencement of CIRP: 08 August 2024 List of Creditors as on: 06th February 2025

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

	Name of creditor	Details of claim received		Details of claim admitted							Amount]	
S. No.		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	Amount of contingent claim	of any mutual dues, that may be set-off	Amount of Claim not admitted	Amount of claim under verification	Remarks, if any
1	BVG India Limited	01/10/24	1,94,66,655	1,40,61,691	Unsecured			No	34.19			-	54,04,964	Provisionally Admitted
2	Quickman Security Services (P) Ltd.	02/10/24	1,52,96,698	1,52,96,698	Unsecured			No	37.20			-	-	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
5	Alpha Corp Management Services (P) Ltd.	05/12/24	1,43,31,998	56,86,524	Unsecured			No	13.83			-	86,45,474	Provisionally Admitted
6	Kone Elevator India (P) Ltd.	06/12/24	1,47,90,940	60,78,594	Unsecured			No	14.78			-	87,12,346	Provisionally Admitted
	Total	-	7,34,53,932	4,11,23,507	-				100				3,23,30,425	- -