

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)

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	01-10-2024	1,94,66,655	1,40,61,691	Unsecured			No	29.42			-	54,04,964	Provisionally Admitted
2	Quickman Security Services (P) Ltd.	02-10-2024	1,52,96,698	1,52,96,698	Unsecured			No	32.00			-	-	Provisionally Admitted
3	Sanjay Kumar Bhargava	03-10-2024	26,00,000	-	Unsecured			No	-			-	26,00,000	Claim Under Verification
4	Rewanchal Facility Services (P) Ltd.	03-10-2024	69,67,641	-	Unsecured			No	-			-	69,67,641	Claim Under Verification
5	Alpha Corp Management Services (P) Ltd.	05-12-2024	1,43,31,998	56,86,524	Unsecured			No	11.90			-	86,45,474	Provisionally Admitted
6	Kone Elevator India (P) Ltd.	06-12-2024	1,47,90,940	60,78,594	Unsecured			No	12.72			-	87,12,346	Provisionally Admitted
7	Force Tech Security India Private Limited	21-05-2025	66,78,072	66,78,072	Unsecured			No	13.97			-	-	Provisionally Admitted
Total			8,01,32,004	4,78,01,579					100				3,23,30,425	