



**Three C Universal Developers Private Limited**

**Date of Commencement of CIRP:-17-12-2019**

**As on 09/12/2020**

**Annexure – 4**

**List of Unsecured Financial Creditors(other than financial creditors belonging to any class of Creditors )**

Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset-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 guarantee	Whether related party?	% of voting share in COC					
1	Baba Lease and Investment Pvt Ltd	FCO-1	18-08-20	11,47,60,000	-	Financial Creditors	N/A	N/A	-	N/A	N/A	11,47,60,000	-	Claim rejected due to non submission of documents
2	Redhex IT Solutions Pvt Ltd	FCO-2	22-08-20	64,90,000	-	Financial Creditors	N/A	N/A	-	N/A	N/A	64,90,000	-	Claim rejected due to non submission of documents
3	Moon Light Propbuild Private Limited	FCO-3	02-09-20	10,15,55,000	-	Financial Creditors	N/A	N/A	-	N/A	N/A	10,15,55,000	-	Incorrect claim and hence rejected
				<b>22,28,05,000</b>	-				<b>100%</b>			<b>22,28,05,000</b>		

**Three C Universal Developers Private Limited**

**Date of Commencement of CIRP:-17-12-2019**

**As on 09/12/2020**

**Annexure – 6**

**List of Operational creditors ( Employees ) ( Amount in ₹ )**

Sl. No.	Name of Authorised Representative(if any)	Name of employee	Identification No.	Details of claim		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC (if applicable)					
1	N/A	Manzoor Ahmed Khan	OE-1	14-Jan-20	17,80,656	17,80,656	Employee	N/A	N/A	N/A	N/A	N/A	-	
2	N/A	Vikas Anand	OE-2	16-Jan-20	16,83,718	16,83,718	Employee	N/A	N/A	N/A	N/A	N/A	-	
3	N/A	Ramshray Kumar	OE-3	23-Jan-20	70,834	-	Employee	N/A	N/A	N/A	N/A	N/A	70,834	There is no liability for gratuity & leave encashment in case of transfer of employee from one department to another department, hence claim has not been collated.
4	N/A	Rohitash Singh Raghav	OE-4	12-Feb-20	3,64,522	3,64,522	Employee	N/A	N/A	N/A	N/A	N/A	-	
5	N/A	Satish Kumar Tiwari	OE-5	19-Feb-20	13,33,717	11,20,923	Employee	N/A	N/A	N/A	N/A	N/A	2,12,794	As per CD records only 1120923 can be collated
6	N/A	Rajiva Kumar	OE-6	20-Feb-20	2,24,978	2,24,978	Employee	N/A	N/A	N/A	N/A	N/A	-	
7	N/A	Shiva Prakash TD	OE-7	09-Mar-20	5,48,595	2,88,734	Employee	N/A	N/A	N/A	N/A	N/A	2,59,861	As per CD records only 288734 can be collated
8	N/A	Santosh Kumar	OE-8	12-Mar-20	13,99,575	13,99,575	Employee	N/A	N/A	N/A	N/A	N/A	-	
9	N/A	Firoj Ansari	OE-9	12-Mar-20	2,04,356	97,490	Employee	N/A	N/A	N/A	N/A	N/A	1,06,866	As per CD records only 97490 can be collated
10	N/A	Santram Arya	OE-10	12-Mar-20	3,00,659	1,88,996	Employee	N/A	N/A	N/A	N/A	N/A	1,11,663	As per CD records only 188996 can be collated
11	N/A	Sanjeev Kumar Sharma	OE-11	12-Mar-20	1,57,125	1,32,150	Employee	N/A	N/A	N/A	N/A	N/A	24,975	As per CD records only 132150 can be collated

**Three C Universal Developers Private Limited**

**Date of Commencement of CIRP:-17-12-2019**

**As on 09/12/2020**

**Annexure – 6**

**List of Operational creditors ( Employees ) ( Amount in ₹ )**

Sl. No.	Name of Authorised Representative(if any)	Name of employee	Identification No.	Details of claim		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC (if applicable)					
12	N/A	Salahuddin Khan	OE-12	13-Mar-20	11,94,071	11,94,071	Employee	N/A	N/A	N/A	N/A	N/A	-	
13	N/A	Ravi Bhargava	OE-13	17-Mar-20	38,89,735	38,89,735	Employee	N/A	N/A	N/A	N/A	N/A	-	
14	N/A	Hardeep Singh Dadwal	OE-14	03-May-20	86,53,373	27,42,811	Employee	N/A	N/A	N/A	N/A	N/A	59,10,562	As per CD records only 2742811 can be collated
15	N/A	Jaikishan Nailwal	OE-15	08-Jun-20	6,25,000	5,30,201	Employee	N/A	N/A	N/A	N/A	N/A	94,799	As per CD records only 530201 can be collated
16	N/A	Biswambher Jha	OE-16	03-Jul-20	2,75,130	2,75,130	Employee	N/A	N/A	N/A	N/A	N/A	-	
17	N/A	Sanjay Paswan	OE-17	03-Jul-20	1,33,590	83,620	Employee	N/A	N/A	N/A	N/A	N/A	49,970	As per CD records only 83620 can be collated
18	N/A	Naveen Mann	OE-18	03-Jul-20	79,45,736	79,45,736	Employee	N/A	N/A	N/A	N/A	N/A	-	
19	N/A	Nitin Chopra	OE-19	03-Jul-20	8,05,000	8,05,000	Employee	N/A	N/A	N/A	N/A	N/A	-	
20	N/A	Yogesh Sharma	OE-20	03-Jul-20	78,007	-	Employee	N/A	N/A	N/A	N/A	N/A	78,007	There is no liability for gratuity & leave encashment in case of transfer of employee from one department to another department, hence claim has not been collated.
21	N/A	Anand Kumar	OE-21	03-Jul-20	1,75,953	1,75,953	Employee	N/A	N/A	N/A	N/A	N/A	-	
22	N/A	Bhola Nath Yadav	OE-22	08-Jul-20	6,63,426	-	Employee	N/A	N/A	N/A	N/A	N/A	6,63,426	Supporting documents not adduced
23	N/A	Rajeev Walia	OE-23	24-Jul-20	50,37,153	31,57,645	Employee	N/A	N/A	N/A	N/A	N/A	18,79,508	As per CD records only 3157645 can be collated

**Three C Universal Developers Private Limited**

**Date of Commencement of CIRP:-17-12-2019**

**As on 09/12/2020**

**Annexure – 6**

**List of Operational creditors ( Employees ) ( Amount in ₹ )**

Sl. No.	Name of Authorised Representative(if any)	Name of employee	Identification No.	Details of claim		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC (if applicable)					
24	N/A	Alamgir	OE-24	27-Jul-20	1,22,080	55,524	Employee	N/A	N/A	N/A	N/A	N/A	66,556	As per CD records only 55524 can be collated
25	N/A	Rakesh Kumar	OE-25	28-Jul-20	2,80,385	96,261	Employee	N/A	N/A	N/A	N/A	N/A	1,84,124	As per CD records only 96261 can be collated
26	N/A	Reena Bila	OE-26	29-Jul-20	4,18,000	3,06,912	Employee	N/A	N/A	N/A	N/A	N/A	1,11,088	As per CD records only 306912 can be collated
27	N/A	Mukesh Kumar	OE-27	31-Jul-20	94,680	76,938	Employee	N/A	N/A	N/A	N/A	N/A	17,742	As per CD records only 76938 can be collated
28	N/A	Rajeev Baisoya	OE-28	06-Aug-20	2,20,192	1,88,736	Employee	N/A	N/A	N/A	N/A	N/A	31,456	As per CD records only 188736 can be collated
29	N/A	Sachin Gupta	OE-29	20-Aug-20	6,98,751	6,98,751	Employee	N/A	N/A	N/A	N/A	N/A	-	
30	N/A	Sarwan Kumar	OE-30	27-Aug-20	1,48,295	1,48,295	Employee	N/A	N/A	N/A	N/A	N/A	-	
31	N/A	Jai Niwas Sharma	OE-31	24-Sep-20	1,59,174	1,11,174	Employee	N/A	N/A	N/A	N/A	N/A	48,000	As per CD records only 111174 can be collated
32	N/A	Ravi Bhargava	OE-32	23-Oct-20	14,81,616	14,81,616	Employee	N/A	N/A	N/A	N/A	N/A	-	Revision of claim on 04.11.2020
33	N/A	Pramod Sharma	OE-33	27-Oct-20	1,28,555	1,28,555	Employee	N/A	N/A	N/A	N/A	N/A	-	
34	N/A	Bhram Sigh(by their legal heir)	OE-34	24-Nov-20	1,00,834	1,00,834	Employee	N/A	N/A	N/A	N/A	N/A	-	
					<b>4,13,97,471</b>	<b>3,14,75,240</b>							<b>99,22,231</b>	

Three C Universal Developers Private Limited

Date of Commencement of CIRP:-17-12-2019

As on 09/12/2020

Annexure – 7

List of Operational Creditors(Government Dues)((Amount in ₹)

Sl. No.	Department	Government	Identification no	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may beset-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 Any Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	CBDT	Central Govt	OCG-1	04.02.2020	1,30,89,750	0	Operational Creditor (Govt)	N/A	N/A	N/A	N/A	N/A	N/A	1,30,89,750	0	Supporting documents not provided.

**Three C Universal Developers Private Limited**

**Date of Commencement of CIRP:-17-12-2019**

**As on 09/12/2020**

**Annexure – 8**

**List of Operational creditors ( Other than Workmen and Employees and Government dues) (Amount in ₹)**

Sl. No.	Name of creditor	Identifica tion No.	Details of claim		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may beset-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 Any Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Jakson Limited	OC-1	31-Dec-19	18,36,31,644	18,36,31,644	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-
2	Mintu Water Supplier	OC-2	11-Jan-20	40,03,419	40,03,419	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-
3	Global HR Solution Services	OC-3	16-Jan-20	7,57,000	7,57,000	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-
4	Thave enterprises	OC-4	17-Jan-20	74,439	74,439	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-
5	Evergreen India mart Pvt Ltd	OC-5	24-Jan-20	17,10,413	17,10,413	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-
6	Dinesh Sanitary store	OC-6	29-Jan-20	2,59,267	2,59,267	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-
7	Next India Metal Tech	OC-7	04-Feb-20	59,11,491	-	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	59,11,491	N/A	Due to non legible documents, the claim could not be verified.
8	Mitsubishi Elevator India Pvt Ltd	OC-8	11-Feb-20	21,43,290	21,43,290	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-
9	Spartan Engineering Industrial (P) Ltd	OC-9	13-Feb-20	26,93,350	26,93,350	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-
10	KEI Industries Ltd	OC-10	17-Feb-20	2,02,442	1,45,091	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	57,351	N/A	In absence of any specific agreement regarding payment of interest only principal amount is considered for claim

**Three C Universal Developers Private Limited**

**Date of Commencement of CIRP:-17-12-2019**

**As on 09/12/2020**

**Annexure – 8**

**List of Operational creditors ( Other than Workmen and Employees and Government dues) (Amount in ₹)**

Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may beset-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 Any Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
11	Stonex India Private Limited	OC-11	20-Feb-20	66,91,168	29,39,527	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	37,51,641	N/A	In absence of any specific agreement regarding payment of interest only principal amount is considered for claim
12	Mikroz A S Solutions	OC-12	12-Mar-20	51,111	25,486	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	25,625	N/A	The amount of Rs. 25,485.72, which is verifiable from CD accounts, has been collated.
13	Oswal Granite	OC-13	15-Mar-20	6,07,170	4,10,529	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	1,96,641	N/A	The amount of Rs.410529, which is verifiable from CD accounts, has been collated.
14	Mikroz Infosecurity Pvt. Ltd	OC-14	16-Mar-20	22,779	-	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	22,779	N/A	The amount of claim can not be verified with CD books and hence rejected.
15	Aggarwal Sarawagi & Co	OC-15	16-Mar-20	4,30,700	4,30,700	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-
16	Vinay Kumar Tapariya	OC-16	26-Jun-20	3,50,000	3,50,000	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-
17	Sujit Kumar Singh	OC-17	03-Jul-20	3,56,323	1,05,000	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	2,51,323	N/A	The amount of Rs.1,05,000 which is verifiable from CD books has been collated.
18	Indo Aluys Industries Ltd.	OC-18	06-Jul-20	1,29,79,283	1,29,79,283	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-
19	Larsen & Toubro Limited	OC-19	10-Jul-20	88,76,82,039	-	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	88,76,82,039	N/A	Claim cannot be collated as on verification there is NIL amount in CD books
20	M/s Juristica Legal Services LLP	OC-20	26-Jul-20	1,08,45,000	45,000	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	1,08,00,000	N/A	The amount of Rs.45000 which is verifiable from CD books has been collated.
21	Axis Trustee Services Limited	OC-21	21-Aug-20	5,10,978	-	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	5,10,978	N/A	Claim Could not be collated, bills belong to other party which is under CIRP

**Three C Universal Developers Private Limited**

**Date of Commencement of CIRP:-17-12-2019**

**As on 09/12/2020**

**Annexure – 8**

**List of Operational creditors ( Other than Workmen and Employees and Government dues) (Amount in ₹)**

Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may beset-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 Any Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
22	Vasudev Enterprises	OC-22	01-Sep-20	51,83,325	51,83,325	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	-
23	Aggarwal Trading Company	OC-23	02-Sep-20	1,90,296	-	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	Claim cannot be collated as on verification there is NIL amount in CD books
24	Ekadrishta Products	OC-24	14-Sep-20	88,275	88,275	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	
25	Jai Prakash & Sons	OC-25	30-Sep-20	10,010	4,948	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	5,062	N/A	The amount of Rs.4948 which is verifiable from CD books has been collated.
26	Shree Padmawati Engineering Pvt. Ltd	OC-26	23-Sep-20	17,46,801	17,46,801	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	
27	Patriot Security Services (Prop: Inderjeet)	OC-27	02-Nov-20	69,33,178	69,33,178	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	
28	Eshri Consultants	OC-28	05-Dec-20	2,82,407	2,44,540	Operational Creditor	N/A	N/A	N/A	N/A	N/A	N/A	37,867	N/A	The amount of Rs 244540 which is verifiable from CD books has been collated.
				1,13,63,47,597	22,69,04,504								90,92,52,797		

**Three C Universal Developers Private Limited**

**Date of Commencement of CIRP:-17-12-2019**

**As on 09/12/2020**

**Annexure – 9**

**List of Other Creditors (Amount in ₹)**

Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset-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?					
1	Horizon Crest India Real Estate	OOC-1	25-Feb-20	5,03,36,75,389	-	Other Claim	N/A	N/A	N/A	N/A	N/A	5,03,36,75,389	-	i) Liability is undeterminable ii) Case is Pending in HC
2	Three C Homes Private Limited (subsidiary company of CD)	OOC-2	13-Mar-20	25,66,54,582	24,18,57,842	Other Claim	N/A	N/A	Yes	N/A	N/A	1,47,96,741	-	As per CD books only Rs 251857841.50 is due to claimant. However a sum of Rs. 1 crore is receivable from the Lotus Park project of claimant. Thus net amount of Rs. 24,18,57,841.50 is collated
3	Mr. Vidhur Bharadwaj	OOC-3	2-Nov-20	1,18,65,715	1,18,65,715	Other Claim	N/A	N/A	N/A	N/A	N/A	-	-	-
				5,30,21,95,686	25,37,23,557							5,04,84,72,130		

**Three C Universal Developers Private Limited**

**Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016**

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	19,21,78,261	1	19,21,78,261	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of	3	22,28,05,000	-	-	-	22,28,05,000	-	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	34	4,13,97,471	31	3,14,75,240	-	99,22,231	-	6	
7	Operational creditors (Government Dues)	1	1,30,89,750	-	-	-	1,30,89,750	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	28	1,13,63,47,597	23	22,69,04,504	-	90,92,52,797	-	8	
9	Other creditors, if any, (other than financial creditors and operational	3	5,30,21,95,686	2	25,37,23,557	-	5,04,84,72,130	-	9	
<b>Total</b>		70	6,90,80,13,765	57	70,42,81,561	-	6,20,35,41,908	-		