

List of Creditors of 3C Universal Developers Pvt Ltd
as on November 2, 2020

A. Financial Creditors

S.no.	Name of Claimant	claim	Claim collated	Difference	Remarks	Status of Claim
1	Axis Bank Limited	192,178,260.67	192,178,260.67	-	Claim is collated as per CD accounts verification	Accepted

B. Operational Creditors

S.no.	Name of Claimant	claim	Claim collated	Difference	Remarks	Status of Claim
1	Jakson Limited	169900000 plus interest	183,631,643.84	-	-	Accepted
2	Mintu Water Supplier	4,003,419.00	4,003,419.00	-	-	Accepted
3	Global HR Solution Services	757,000.00	757,000	-	-	Accepted
4	Thave enterprises	74,439.00	74,439	-	-	Accepted
5	Evergreen India mart Pvt Ltd	1,710,413.00	1,710,413	-	-	Accepted
6	Dinesh Sanitary store	259,267.00	259,267	-	-	Accepted
7	Mitsubishi Elevator India Pvt Ltd	2,143,290.00	2,143,290	-	-	Accepted
8	Spartan Engineering Industrial (P) Ltd	2,693,350.00	2,693,350	-	-	only principal amount collated
9	KEI Industries Ltd	202,442.00	145,091	57,351	In absence of any specific agreement regarding payment of interest only principal amount is considered for claim	only principal amount collated
10	Stonex India Private Limited	6,691,168.00	2,939,527	3,751,641	In absence of any specific agreement regarding payment of interest only principal amount is considered for claim	Accepted
11	Mikroz A S Solutions	51,111.00	25,486	25,625	Balance as per Three C Books of accounts is 25485.72 therefore only 25485.72 is collated	Accepted

12	Oswal Granite	607,170.00	410,529	196,641	As per CD books only Rs 410529 is due, therefore only 410529 is collated	Accepted
13	Aggarwal Sarawagi & Co	430,700.00	430,700	-	-	Accepted
14	Vinay Kumar Tapariya	350,000.00	350,000	-	-	Accepted
15	Sujit Kumar Singh	356,323.00	105,000	251,323	As per CD books only 105000 is due, therefore only 105000 is collated	Accepted
16	Indo Aluys Industries Ltd.	12,979,283.00	12,979,283	-	-	Accepted
17	M/s Juristica Legal Services LLP	10,845,000.00	45,000	10,800,000	i)As per bill amounting rupees 540000 after TDS is due, further previous bill amounting of rupees 45000 is missing ii) As per 3CUD accounts only 45000 is pending, therefore only 45000 can be collated	Accepted
18	Vasudev Enterprises	5,183,325.00	5,183,325	-	-	Accepted
19	Ekadrishta Products	88,275.00	88,275	-	Claim is collated as per CD accounts verification	Accepted
20	Jai Prakash & Sons	10,010.00	4,948	5,062	As per CD accounts only Rs 4948 is due, therefore only Rs 4948 is collated	Accepted
21	Shree Padmawati Engineering Pvt. Ltd	1,746,801.00	1,746,801	-	Claim is collated as per CD accounts verification	Accepted
22	Patriot Security Services (Prop: Inderjeet)	6,933,177.57	6,933,178	-	Claim is collated as per CD accounts verification	Accepted

C. Claims of Workmen/ Employees

1	Manzoor Ahmed Khan	1,780,656.00	1,780,656	-	Claim is collated as per CD accounts verification	Accepted
2	Vikas Anand	1,683,718.00	1,683,718	-	Claim is collated as per CD accounts verification	Accepted
3	Rohitash Singh Raghav	364,522.00	364,522	-	Claim is collated as per CD accounts verification	Accepted

4	Satish Kumar Tiwari	1,333,717.00	1,120,923	212,794	Only an amount of Rs 1120923 could be traced. Difference amount of Rs 212,974 cannot be considered as there was no proof of such amount in CD books	Accepted
5	Rajiva Kumar	224,978.00	224,978	-	Claim is collated as per CD accounts verification	Accepted
6	Shiva Prakash TD	548,595.00	288,734	259,861	As there is no specific agreement for interest therefore the interest cannot be collated.	Accepted
7	Santosh Kumar	1,399,575.00	1,399,575	-	Claim is collated as per CD accounts verification	Accepted
8	Firoj Ansari	204,356.00	97,490	106,866	As per CD accounts only Rs 65296 is due, and an arrear of 32,194	Accepted
9	Santram Arya	300,659.00	188,996	111,663	As per CD accounts only Rs 188996 is due, therefore only Rs 188996 is collated	Accepted
10	Sanjeev Kumar Sharma	157,125.00	132,150	24,975	As per CD accounts only Rs 132150 is due, therefore only Rs 132150 is collated	Accepted
11	Salahuddin Khan	1,194,071.00	1,194,071	-	Claim is collated as per CD accounts verification	Accepted
12	Hardeep Singh Dadwal	8,653,373.00	2,742,811	5,910,562	As per CD accounts only Rs 2742811 is due, therefore only Rs 2742811 is collated	Accepted
13	Jaikishan Nailwal	625,000.00	530,201	94,799	As per CD accounts only Rs 530201 is due, therefore only Rs 530201 is collated	Accepted
14	Biswambher Jha	275,130.00	275,130	-	Claim is collated as per CD accounts verification	Accepted
15	Sanjay Paswan	133,590.00	83,620	49,970	As per CD accounts only Rs 83620 is due, therefore only Rs 83620 is collated	Accepted
16	Naveen Mann	7,945,736.00	7,945,736		Claim is collated as per CD accounts verification	Accepted
17	Nitin Chopra	805,000.00	805,000		Claim is collated as per CD accounts verification	Accepted
18	Anand Kumar	175,953.00	175,953		Claim is collated as per CD accounts verification	Accepted
19	Rajeev Walia	5,037,153.00	3,157,645	1,879,508	As per CD accounts only Rs 3157645 is due, therefore only Rs 3157645 is collated	Accepted

20	Alamgir	122,080.00	55,524	66,556	As per CD accounts only Rs 555241 is due, therefore only Rs 55524 is collated	Accepted
21	Rakesh Kumar	280,385.00	96,261	184,124	As per CD accounts only Rs 96261 is due, therefore only Rs 96261 is collated	Accepted
22	Reena Bila	418,000.00	306,912	111,088	As per CD accounts only Rs 306912 is due, therefore only Rs 306912 is collated	Accepted
23	Mukesh Kumar	94,680.00	76,938	17,742	Claim is collated as per CD accounts verification	Accepted
24	Sarwan Kumar	148,295.00	148,295	-	Claim is collated as per CD accounts verification	Accepted
25	Rajeev Baisoya	220,192.00	188,736	31,456	As per CD accounts only 188736 is due, therefore only 188736 is collated	Accepted
26	Sachin Gupta	698,751.00	698,751	-	Claim is collated as per CD accounts verification	Accepted
27	Jai Niwas Sharma	159,174.00	111,174	48,000	As per CD accounts only Rs 111174 is due, therefore only Rs 111174 is collated	Accepted
28	Pramod Sharma	1,28,555.00	1,28,555.00	-	Claim is collated as per CD accounts verification	Accepted
29	Ravi Bhargava	14,81,616.00	14,81,616.00	-	Claim is collated as per CD accounts verification	Accepted

D. List of Other Claimants

1	Three C Homes Private Limited (subsidiary company)	256,654,582.00	241,857,842	4,796,741	As per CD books only Rs 251857841.50 is due, therefore only Rs 24,18,57,841.50 inclusive of Rs 1 crore in lotus park is collated	Accepted
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