

## THREE C HOMES PRIVATE LIMITED (IN CIRP)

(Status as on 01.07.2020)

### Financial creditors (Unsecured) : Claims not collated by Resolution Professional

| S.No. | Date of receipt of claim | Name of financial creditor                | Amount Claimed (in Rs.) |                 |              | Remarks      |
|-------|--------------------------|---|-------------------------|-----------------|--------------|--------------|
|       |                          |   | Principal Amount        | Interest Amount | Total        |              |
| 1     | 01-01-2020               | M/s. Anushria Realtors Private Limited    | 23,53,16,798            | 11,29,78,161    | 34,82,94,959 | Refer note-1 |
| 2     | 01-01-2020               | Mr. Aditya Gupta                          | 17,94,03,691            | 3,82,36,814     | 21,76,40,505 |              |
| 3     | 01-01-2020               | Mr. Ashish Gupta                          | 12,51,86,118            | 3,16,28,887     | 15,68,15,005 |              |
| 4     | 10-01-2020               | M/s. Kedar Nath Buildtech Private Limited | 1,98,53,600             | -               | 1,98,53,600  | Refer note-2 |
| 5     | 18-01-2020               | Mr. Gulam Sarwar                          | 1,45,54,220             | -               | 1,45,54,220  | Refer note-3 |

#### Note

- 1 All three financial creditors are related party within meaning of Section 5(24) of the code. They had filed their claims as financial creditor. However, RP is of the opinion that these debts are not "financial debt" within meaning of definition given u/s 5(8) of the code. These claims can be considered as other debt as per CIRP regulation 9A.
- 2 A settlement deed was executed between claimant & Three C Infra Private Limited (dated 10.06.2019), As per deed Plot no A-1A/Creche & 2A/Dispensary were allotted to claimant against his dues in Three C Infra Private Limited.
- 3 An agreement was executed between claimant & Three C Facility Management Private Limited (dated 21.06.2019), As per agreement Plot no C-IC-NS were allotted to claimant against his dues in Three C Facility Management Private Limited.