

Annexure 4

Name of the Corporate Debtor: Lavasa Corporation Limited

Date of commencement of CIRP: 30th August 2018

List of Creditors as on 31st Jan, 2021

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

Sl.No.	Name of creditor	Identification No.	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	% voting share in CoC, if applicable					
1	Bennett Coleman & Company Limited	U22120MH1913 PLC000391	17-01-2019	31,55,36,186	23,42,86,186	Financial Claim	-	-	No	0.39%	-	-	8,12,50,000.00	-	-
2	Hindustan Construction Company Limited	L45200MH1926 PLC001228	14-09-2018	1,88,91,88,124	1,85,05,29,795.58	Financial Claim	-	-	Yes	-	-	-	3,86,58,328.42	-	-
3	HCC Real Estate Limited	U70100MH2005 PLC154004	21-09-2018	2,56,99,47,845	2,56,99,47,845	Financial Claim	-	-	Yes	-	-	-	-	-	-
4	Western Securities Limited	U67120MH1985 PLC037511	01-01-2019	33,70,408	33,70,408	Financial Claim	-	-	Yes	-	-	-	-	-	-
5	Highbar Technologies Limited	U72900MH2009 PLC197299	26-09-2018	99,20,571	0	Financial Claim	-	-	Yes	-	-	-	99,20,571.00	-	-
			Total	4,78,79,63,134	4,65,81,34,235								12,98,28,899		