

Annexure 8

Name of the Corporate Debtor: Dasve Convention Center Limited

Date of commencement of CIRP - February 05, 2019

List of Creditors as on 31st Jan, 2021

List of operational creditors (Other than Workmen and employees and Government dues)

Figures in Lakhs

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	HIGHBROW AUDIO-VISUAL SERVICES PVT LTD, HYDERABAD	-	-	64.22	41.47	Operational Claim	-	-	No	-	-	-	22.75	-	-	-
2	HIGHBROW PRODUCTION SERVICES PVT LTD, HYDERABAD	-	-	45.12	27.88	Operational Claim	-	-	No	-	-	-	17.24	-	-	-
3	OASE ASIA PACIFIC PTE LTD, SINGAPORE	-	-	96.62	88.64	Operational Claim	-	-	No	-	-	-	7.98	-	-	-
4	HORIZON AUDIO VISUAL SERVICES, PUNE	-	-	7.02	6.90	Operational Claim	-	-	No	-	-	-	0.12	-	-	-
5	HORIZON MANAGEMENT SERVICES, PUNE	-	-	2.29	2.04	Operational Claim	-	-	No	-	-	-	0.25	-	-	-
6	PP POWER SOLUTIONS & SERVICES	-	-	0.35	0.18	Operational Claim	-	-	No	-	-	-	0.17	-	-	-
7	VENKATESH MAN POWER SERVICES	-	-	1.07	0.73	Operational Claim	-	-	No	-	-	-	0.34	-	-	-
8	CERTITUDE	-	-	0.58	0.58	Operational Claim	-	-	No	-	-	-	-	-	-	-
9	ASIAN LIFT AND ESCALATOR CORPORATION	-	-	0.35	0.35	Operational Claim	-	-	No	-	-	-	-	-	-	-
10	HARRIER SECURITY SERVICES PRIVATE LIMITED	-	-	1.58	1.55	Operational Claim	-	-	No	-	-	-	0.03	-	-	-
11	KGN PROCESSED CHICKEN	-	-	0.71	0.32	Operational Claim	-	-	No	-	-	-	0.39	-	-	-
12	MALLHAR AIRCON	-	-	0.42	0.42	Operational Claim	-	-	No	-	-	-	-	-	-	-
13	TUSHAR GENERATORS	-	-	18.81	18.81	Operational Claim	-	-	No	-	-	-	-	-	-	-
14	MAHA LAXMI DAIRY FARM	-	-	2.79	2.63	Operational Claim	-	-	No	-	-	-	0.16	-	-	-
15	SIDDHI ENTERPRISES	-	-	0.50	0.42	Operational Claim	-	-	No	-	-	-	0.08	-	-	-
16	FLAMMA AUTOMATION	-	-	0.90	0.90	Operational Claim	-	-	No	-	-	-	-	-	-	-
17	APULKI ENTERPRISES	-	-	4.04	4.02	Operational Claim	-	-	No	-	-	-	0.02	-	-	-
18	NAMDEV LAXMAN DHEBE	-	-	0.44	0.44	Operational Claim	-	-	No	-	-	-	-	-	-	-
19	N H PATEL	-	-	1.33	0.83	Operational Claim	-	-	No	-	-	-	0.50	-	-	-
20	PACIFIC SEA FOOD	-	-	0.14	0.14	Operational Claim	-	-	No	-	-	-	-	-	-	-
21	JAWAHAR PROVISION STORE PUNE	-	-	2.37	1.87	Operational Claim	-	-	No	-	-	-	0.50	-	-	-
22	MSEDCL-ELECTRICTY	-	-	52.20	30.20	Operational Claim	-	-	No	-	-	-	22.00	-	-	-
23	WALKER CHANDIOK & CO LLP	-	-	2.33	1.80	Operational Claim	-	-	No	-	-	-	0.53	-	-	-
24	MY CITY TECHNOLOGY LTD	-	-	85.01	85.01	Operational Claim	-	-	Yes	-	-	-	0.00	-	-	-
25	LAVASA CORPORATION LIMITED	-	-	4,589.68	0.00	Operational Claim	-	-	Yes	-	-	-	4,589.68	-	-	-

Note: The Hon'ble National Company Law Tribunal, Mumbai bench ("NCLT") has vide order dated February 26 2020 consolidated the corporate insolvency resolution process ("CIRP") of Lavasa Corporation Limited ("LCL"), Warasgaon Assets Maintenance Limited ("WAML") and Dasve Convention Center Limited ("DCCCL") (such consolidated process being hereafter referred to as the "LCL Consolidated CIRP") and appointed Mr. Shailesh Verma, as the Resolution Professional ("RP") for the LCL Consolidated CIRP. Thereafter, the handover from the erstwhile RP of DCCCL i.e. Mr. Mahesh Kumar Gupta, was delayed due to the imposition of lockdown on account of Covid-19 outbreak. Claims in respect of DCCCL have already been verified and admitted by its erstwhile RP basis the information received/available with the erstwhile RP and for the purposes of the Consolidated LCL CIRP, the RP has relied on the list of creditors shared by the erstwhile RP. As of now, Mr. Shailesh Verma, is in receipt of the claim forms and the related documents and the same is under examination. Therefore, the list of claims has been prepared and uploaded on the basis of summary of claims that was received initially only and may undergo revision as and when the examination/verification is completed.