

Annexure 8

Name of the corporate debtor: Consolidated Lavasa Corporation Limited
 1. Lavasa Corporation Limited
 2. Warasqaon Assets Maintenance Limited
 3. Dasve Convention Centre Limited
 4. Warasqaon Power Supply Limited
 5. Dasve Retail Limited

Date of commencement of CIRP - 30th August 2018 (given below for respective entities)
 30-Aug-18
 17-Dec-18
 5-Feb-19
 8-Feb-21
 8-Feb-21

List of Creditors as on 24th Feb 2022

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

Sl.No.	Name of creditor	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	RAJ INFRASTRUCTURE DEVELOPMENT INDIA PVT.LTD	-	113,865,497.00	65,854,304.00	operational claim	-	-	No	-	-	-	48,011,193.00	-	-
2	S.T.BORKAR & ASSOCIATES	-	197,556.00	186,743.00	operational claim	-	-	No	-	-	-	10,813.00	-	-
3	AVP SERVICES	-	443,331.00	369,063.00	operational claim	-	-	No	-	-	-	74,268.00	-	-
4	ARHANT CONSTRUCTION	-	3,954,484.00	3,340,329.00	operational claim	-	-	No	-	-	-	613,955.00	-	-
5	ARIZON SERVICES LTD.	-	465,814.00	453,884.00	operational claim	-	-	No	-	-	-	11,930.00	-	-
6	N.T.PATNE	-	1,073,394.00	564,944.00	operational claim	-	-	No	-	-	-	508,450.00	-	-
7	SERVESHWARA CONSTRUCTION & INFRASTRUCTURE	-	204,221.00	204,129.00	operational claim	-	-	No	-	-	-	92.00	-	-
8	STS LOGISTICS	-	3,512,240.00	2,084,710.00	operational claim	-	-	No	-	-	-	1,427,530.00	-	-
9	ULTRA - TECH	-	1,401,140.00	612,570.00	operational claim	-	-	No	-	-	-	788,570.00	-	-
10	S.M.ENTERPRISES	-	548,243.00	540,888.00	operational claim	-	-	No	-	-	-	7,355.00	-	-
11	PRAKASH BUILDERS & DEVELOPERS.	-	1,926,713.00	1,364,832.00	operational claim	-	-	No	-	-	-	561,881.00	-	-
12	AKASH ENTERPRISES	-	1,061,746.63	831,185.00	operational claim	-	-	No	-	-	-	230,561.63	-	-
13	MADHUKAR GANPAT MARNE	-	1,324,648.00	1,205,339.00	operational claim	-	-	No	-	-	-	118,309.00	-	-
14	P.G.CONSTRUCTION CO.	-	1,054,174.00	493,368.00	operational claim	-	-	No	-	-	-	160,806.00	-	-
15	D.N.KHENGARE CONSTRUCTION	-	1,789,400.00	1,789,400.00	operational claim	-	-	No	-	-	-	-	-	-
16	PEST TERMINATORS	-	297,040.00	293,086.00	operational claim	-	-	No	-	-	-	3,954.00	-	-
17	PUSH & PULL SERVICES	-	315,846.00	315,846.00	operational claim	-	-	No	-	-	-	-	315,846.00	-
18	SHUBH ENTERPRISES	-	183,390.00	175,493.00	operational claim	-	-	No	-	-	-	7,897.00	-	-
19	SAI XEROX & PRINTERS	-	252,737.93	230,180.00	operational claim	-	-	No	-	-	-	22,557.93	-	-
20	SUN INFRASTRUCTURE	-	453,460.00	214,918.00	operational claim	-	-	No	-	-	-	238,542.00	-	-
21	AVNEEL ELECTRICALS PVT.LTD.	-	5,133,475.00	2,754,520.00	operational claim	-	-	No	-	-	-	2,378,955.00	-	-
22	PRASANNA ASSOCIATES	-	212,011.00	197,844.00	operational claim	-	-	No	-	-	-	14,167.00	-	-
23	SUPER TILES & MARBLE PVT.LTD.	-	825,442.00	825,442.00	operational claim	-	-	No	-	-	-	-	-	-
24	JAYANT ENTERPRISES	-	2,096,709.00	1,079,959.00	operational claim	-	-	No	-	-	-	1,016,750.00	-	-
25	SHRI DEVI HOSPITALITY	-	4,163,070.00	2,543,792.00	operational claim	-	-	No	-	-	-	1,619,278.00	-	-
26	CHANDRAMUKHI SALES	-	531,563.00	499,763.00	operational claim	-	-	No	-	-	-	31,800.00	-	-
27	ELEGANT STATIONERS	-	497,426.00	458,185.00	operational claim	-	-	No	-	-	-	39,141.00	-	-
28	R.K.STONE & COMPANY	-	24,594,526.00	5,159,395.00	operational claim	-	-	No	-	-	-	19,435,130.00	-	-
29	SHREE MAULEE CONSTRUCTION	-	1,899,478.56	1,104,348.00	operational claim	-	-	No	-	-	-	795,130.56	-	-
30	FAT PVT. LTD.	-	1,216,150.00	707,065.00	operational claim	-	-	No	-	-	-	509,085.00	-	-
31	RIEAL PVT. LTD.	-	3,609,340.00	1,569,018.00	operational claim	-	-	No	-	-	-	2,040,322.00	-	-
32	CANDID COMMUNICATIONS	-	1,075,629.00	617,614.00	operational claim	-	-	No	-	-	-	458,015.00	-	-
33	HI-TECH ENGINEERING	-	638,757.74	633,093.00	operational claim	-	-	No	-	-	-	5,664.74	-	-
34	TRINITY FACADES PVT. LTD.	-	2,646,621.00	1,622,792.00	operational claim	-	-	No	-	-	-	1,023,829.00	-	-
35	DAGDANRA TRANSPORTS	-	672,375.00	499,627.00	operational claim	-	-	No	-	-	-	172,748.00	-	-
36	SMART SERVICES	-	7,118,335.00	5,832,455.00	operational claim	-	-	No	-	-	-	1,285,880.00	-	-
37	FORMBLOCK INDIA PRIVATE LIMITED	-	4,037,228.45	2,151,351.00	operational claim	-	-	No	-	-	-	1,885,877.45	-	-
38	MOUJ PRAKASHAN GRHA	-	598,500.00	315,000.00	operational claim	-	-	No	-	-	-	283,500.00	-	-
39	LIVING MEDIA INDIA LTD.	-	2,560,000.00	2,500,000.00	operational claim	-	-	No	-	-	-	60,000.00	-	-
40	A ONE LEATHER WORKS	-	1,401,438.00	1,401,438.00	operational claim	-	-	No	-	-	-	-	-	-
41	CERTITUDE	-	686,906.22	516,316.00	operational claim	-	-	No	-	-	-	170,590.22	-	-
42	VERTEX INFRASTRUCTURE	-	1,359,397.00	1,076,398.00	operational claim	-	-	No	-	-	-	292,999.00	-	-
43	OM GANESH ENTERPRISES	-	114,111.00	47,348.00	operational claim	-	-	No	-	-	-	66,763.00	-	-
44	ABC EARTH MOVERS	-	262,544.00	152,642.00	operational claim	-	-	No	-	-	-	109,902.00	-	-
45	MASCOT CARE	-	104,368.00	102,599.00	operational claim	-	-	No	-	-	-	1,769.00	-	-
46	SHAIKH YUNUS KHALIL	-	620,468.32	402,202.00	operational claim	-	-	No	-	-	-	217,566.32	-	-
47	OM LANDMARK	-	277,684.00	161,444.00	operational claim	-	-	No	-	-	-	116,240.00	-	-
48	FOUR FRONT ASSOCIATES	-	115,387.00	72,373.00	operational claim	-	-	No	-	-	-	43,014.00	-	-
49	SHREE SAI ENTERPRISES	-	1,306,721.00	1,107,391.00	operational claim	-	-	No	-	-	-	199,330.00	-	-
50	S.M.KADAM	-	43,191,639.00	122,518.00	operational claim	-	-	No	-	-	-	43,069,121.00	-	-
51	RASHMI CONSTRUCTION	-	202,791.00	26,713.00	operational claim	-	-	No	-	-	-	176,078.00	-	-
52	SWAM PNEUMATICS PRIVATE LIMITED	-	252,211.00	184,196.00	operational claim	-	-	No	-	-	-	68,015.00	-	-
53	YASH ASSOCIATES	-	32,276,436.00	10,354,556.00	operational claim	-	-	No	-	-	-	21,921,880.00	-	-
54	YASH ASSO. I.V.RATNADEEP ASSOCIATES.	-	6,567,067.93	6,399.00	operational claim	-	-	No	-	-	-	6,560,668.93	-	-
55	TAS AGT SYSTEMS LIMITED	-	14,799,996.00	9,431,490.00	operational claim	-	-	No	-	-	-	5,368,506.00	-	-
56	BBN INFRASTRUCTURE PVT. LTD.	-	247,205.00	199,359.00	operational claim	-	-	No	-	-	-	47,846.00	-	-
57	OM SAI TRAVELS	-	737,688.09	269,252.00	operational claim	-	-	No	-	-	-	468,436.09	-	-
58	KEDAR DEVELOPERS	-	1,810,283.00	1,016,846.00	operational claim	-	-	No	-	-	-	793,437.00	-	-
59	JYOTI ENTERPRISES	-	7,333,261.00	3,729,737.00	operational claim	-	-	No	-	-	-	3,603,524.00	-	-
60	D.S. MODE	-	3,349,222.00	650,987.00	operational claim	-	-	No	-	-	-	2,698,235.00	-	-
61	ASPIRE POWER TECHNOLOGIES	-	42,982.00	42,850.00	operational claim	-	-	No	-	-	-	132.00	-	-
62	U V AKDE & CO	-	229,155.00	215,905.00	operational claim	-	-	No	-	-	-	13,250.00	-	-
63	EVESHA CONSTRUCTION CO. PVT. LTD.	-	4,860,323.58	2,825,769.00	operational claim	-	-	No	-	-	-	2,034,554.58	-	-
64	THE TATA POWER COMPANY LIMITED	-	35,233,850.00	35,198,621.52	operational claim	-	-	No	-	-	-	35,228.48	-	-
65	SHREYA CONSTRUCTION	-	3,520,069.00	2,696,527.00	operational claim	-	-	No	-	-	-	823,542.00	-	-
66	SHUTANI INTERNATIONAL PVT. LTD.	-	745,790.00	552,642.00	operational claim	-	-	No	-	-	-	193,148.00	-	-
67	S.M SERVICES	-	614,384.00	590,659.00	operational claim	-	-	No	-	-	-	23,725.00	-	-
68	VAISHNAVI ENTERPRISE	-	23,450.00	15,550.00	operational claim	-	-	No	-	-	-	7,900.00	-	-
69	KHARE DESHMUKH & CO.	-	99,498.00	91,065.00	operational claim	-	-	No	-	-	-	8,433.00	-	-
70	VAISHNAVI BUS SERVICE	-	12,780,061.00	2,944,260.86	operational claim	-	-	No	-	-	-	9,835,800.14	-	-
71	SHRI ATUL ENTERPRISES	-	6,756,152.00	5,553,857.68	operational claim	-	-	No	-	-	-	1,202,294.32	-	-

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		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					
72	SHRI BHAGYAGANGA CONSTRUCTIONS	-	4,277,529.52	3,195,563.00	operational claim	-	-	No	-	-	-	1,081,966.52	-	-
73	MODERN BRICKS AND CONCRET PRODUCT	-	19,338,347.00	15,285,301.78	operational claim	-	-	No	-	-	-	4,053,045.22	-	-
74	ONFIELD MARKETING SOLUTION PVT LTD	-	468,192.00	135,890.00	operational claim	-	-	No	-	-	-	332,302.00	-	-
75	SHREE VENKATESH SALES CORPORATION	-	245,160.00	135,000.00	operational claim	-	-	No	-	-	-	110,160.00	-	-
76	SADANAND JOSHI	-	5,610,106.00	2,793,877.00	operational claim	-	-	No	-	-	-	2,816,229.00	-	-
77	AARYAN ENTERPRISES	-	1,675,390.00	1,265,460.16	operational claim	-	-	No	-	-	-	409,929.84	-	-
78	SADANAND BRICKS	-	831,026.00	434,138.00	operational claim	-	-	No	-	-	-	396,888.00	-	-
79	MEDIA ELIVEN	-	498,127.00	354,687.00	operational claim	-	-	No	-	-	-	143,440.00	-	-
80	V T PALRESSHA & CO PVT LTD	-	279,556.74	173,460.00	operational claim	-	-	No	-	-	-	106,096.74	-	-
81	DEACON INFRASTRUCTURES PVT. LTD.	-	2,021,677.00	852,339.00	operational claim	-	-	No	-	-	-	1,169,338.00	-	-
82	AXIS TRUSTEE SERVICES LIMITED	-	8,036,257.42	5,688,712.00	operational claim	-	-	No	-	-	-	2,347,545.42	-	-
83	ENVIRO BUILDMATE PVT. LTD	-	37,180,394.00	32,712,655.00	operational claim	-	-	No	-	-	-	4,467,739.00	-	-
84	VICAT SAGAR CEMENT PVT LTD(KALBURGI CEMENT PVT LTD)	-	20,464,956.00	17,713,676.00	operational claim	-	-	No	-	-	-	2,751,280.00	-	-
85	ULTRATECH CEMENT LIMITED	-	10,657,238.00	6,498,255.00	operational claim	-	-	No	-	-	-	4,158,983.00	-	-
86	ABEC EXHIBITIONS & CONFERENCES PVT.LTD.	-	6,086,464.00	3,312,000.00	operational claim	-	-	No	-	-	-	2,774,464.00	-	-
87	SANJOI CORPORATION	-	10,709,206.29	705,913.52	operational claim	-	-	No	-	-	-	10,003,292.77	-	-
88	BHAGYALAXMI ROLLING MILL PVT.LTD.	-	23,050,992.00	19,282,070.75	operational claim	-	-	No	-	-	-	3,768,921.25	-	-
89	VASAVADATTA CEMENT	-	4,269,986.69	3,301,530.00	operational claim	-	-	No	-	-	-	968,456.69	-	-
90	THERMAX LIMITED	-	7,705,232.00	5,572,210.00	operational claim	-	-	No	-	-	-	2,133,022.00	-	-
91	ABHAY NEVGI & ASSOCIATES	-	11,813,050.00	3,175,500.00	operational claim	-	-	No	-	-	-	8,637,550.00	-	-
92	B. R. MORE CONSTRUCTION	-	1,514,838.30	508,335.00	operational claim	-	-	No	-	-	-	1,006,503.30	-	-
93	TUSHAR GENERATOR	-	459,404.00	459,404.00	operational claim	-	-	No	-	-	-	-	-	-
94	BALLAL SOJVS	-	280,088.97	75,840.00	operational claim	-	-	No	-	-	-	204,248.97	-	-
95	S. M. KADAM INFRASTRUCTURE PVT. LTD	-	189,407.00	41,276.00	operational claim	-	-	No	-	-	-	148,131.00	-	-
96	AARYA TRANS SOLUTIONS PVT.LTD.	-	1,108,681.00	1,089,653.00	operational claim	-	-	No	-	-	-	19,028.00	-	-
97	SHRIDHAR FABRICATION COMPANY	-	310,732.62	310,732.62	operational claim	-	-	No	-	-	-	-	-	-
98	VIKRANT SHINDE	-	118,725.00	101,452.00	operational claim	-	-	No	-	-	-	17,273.00	-	-
99	JIJARI CEMENT LTD	-	7,793,598.00	4,193,477.00	operational claim	-	-	No	-	-	-	3,600,121.00	-	-
100	INDIUS CRED LIFESTYLE MARKETING PVT.LTD.	-	203,908.00	187,860.00	operational claim	-	-	No	-	-	-	16,048.00	-	-
101	FELLOWSHIP WRITING INSTRUMENTS	-	117,500.00	117,500.00	operational claim	-	-	No	-	-	-	-	-	-
102	DBR MIDRA PVT LTD	-	9,690,412.00	9,690,412.00	operational claim	-	-	No	-	-	-	-	-	-
103	KADAM ENTERPRISES	-	1,502,774.32	897,179.00	operational claim	-	-	No	-	-	-	605,595.32	-	-
104	VA TECH WABAG LTD.	-	11,121,160.00	10,901,954.00	operational claim	-	-	No	-	-	-	219,206.00	-	-
105	K.L. CRESCENT INFRASTRUCTURE PVT. LTD.	-	930,415.00	440,913.00	operational claim	-	-	No	-	-	-	489,502.00	-	-
106	TARA MOBILE CRECHES PUNE	-	132,275.00	122,663.00	operational claim	-	-	No	-	-	-	9,612.00	-	-
107	JOSHI APTE & ASSOCIATES	-	618,522.00	566,105.00	operational claim	-	-	No	-	-	-	52,417.00	-	-
108	SHRINATH TOURS & TRAVELS	-	167,789.00	139,350.00	operational claim	-	-	No	-	-	-	28,439.00	-	-
109	DUBAS ENGINEERING PVT LTD	-	124,096.00	112,755.00	operational claim	-	-	No	-	-	-	11,341.00	-	-
110	FOOD HYGIENE AND HEALTH LABORATORY.	-	2,026,165.00	1,796,364.00	operational claim	-	-	No	-	-	-	229,801.00	-	-
111	SOHAM ENTERPRISES	-	187,567.50	166,914.00	operational claim	-	-	No	-	-	-	20,653.50	-	-
112	S.D.GORE ENTERPRISES	-	111,078.00	76,723.00	operational claim	-	-	No	-	-	-	34,355.00	-	-
113	BHAI KONDIBA MARGALE	-	220,000.00	198,000.00	operational claim	-	-	No	-	-	-	22,000.00	-	-
114	DAGADU KONDIBA MARGALE	-	87,500.00	78,750.00	operational claim	-	-	No	-	-	-	8,750.00	-	-
115	SHRI AABA ENTERPRISES	-	429,765.27	348,687.00	operational claim	-	-	No	-	-	-	81,078.27	-	-
116	ADITYA ENTERPRISES	-	389,476.00	361,883.00	operational claim	-	-	No	-	-	-	27,593.00	-	-
117	LAW & KENNETH SAATCHI & SAATCHI PVT.LTD.	-	25,850,336.72	13,587,380.00	operational claim	-	-	No	-	-	-	12,262,956.72	-	-
118	KUNAL ENTERPRISES	-	389,255.00	385,368.00	operational claim	-	-	No	-	-	-	3,887.00	-	-
119	JBS ENTERPRISES PVT. LTD.	-	7,581,153.00	6,626,015.78	operational claim	-	-	No	-	-	-	955,137.22	-	-

The transaction with respect to which this claim has been filed by JBS Enterprises Pvt. Ltd. has been reported as a potential preferential transaction in terms of Section 43 of the Insolvency and Bankruptcy Code, 2016 (Code) in the transaction review audit conducted in terms of the relevant provisions of the Code. Accordingly, the amount of claims pertaining to such transactions (amounting to INR 75,81,153) shall be subject to the outcome of the application filed by the resolution professional in the National Company Law Tribunal reporting such transactions and seeking necessary directions.

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120	ABHA ELECTROMECH PVT. LTD	-	3,896,811.75	2,265,588.00	operational claim	-	-	No	-	-	-	1,631,223.75	-	-
121	ENTERTAINMENT NETWORK (INDIA) LIMITED	-	1,653,462.00	1,653,462.00	operational claim	-	-	No	-	-	-	-	-	-
122	JASMINE ART PRINTERS PVT.LTD.	-	235,194.00	129,125.00	operational claim	-	-	No	-	-	-	106,069.00	-	-
123	TIMES INTERNET LIMITED	-	4,971,711.26	143,462.00	operational claim	-	-	No	-	-	-	4,828,249.26	-	-
124	LMC SECURITY FORCE PVT. LTD	-	4,237.00	4,237.00	operational claim	-	-	No	-	-	-	-	-	-
125	SHRIDHAR FABRICATION	-	450,208.15	450,208.15	operational claim	-	-	No	-	-	-	-	-	-
126	MAGNAMOUS SYSTEMS PVT LTD	-	168,005.00	93,928.00	operational claim	-	-	No	-	-	-	74,077.00	-	-
127	WAGHJAI ENTERPRISES	-	260,203.00	157,600.00	operational claim	-	-	No	-	-	-	102,603.00	-	-
128	TANISH ENTERPRISES	-	8,459,341.00	3,837.00	operational claim	-	-	No	-	-	-	8,455,504.00	-	-
129	P.D.CHORGHIE TRANSPORT SERVICES	-	646,000.00	633,000.00	operational claim	-	-	No	-	-	-	13,000.00	-	-
130	SMS INTEGRATED FACILITY SERVICES PVT.LTD.	-	1,558,621.77	1,176,880.00	operational claim	-	-	No	-	-	-	381,741.77	-	-
131	WELWORTH ENTERPRISES	-	4,550,326.42	2,840,390.00	operational claim	-	-	No	-	-	-	1,709,936.42	-	-
132	MULITTECH SERVICES	-	75,099.00	19,305.00	operational claim	-	-	No	-	-	-	55,794.00	-	-
133	MULITTECH HYDROSYSTEMS	-	106,549.00	106,549.00	operational claim	-	-	No	-	-	-	-	-	-
134	SRI SAI ASSOCIATES	-	236,785.95	145,267.00	operational claim	-	-	No	-	-	-	91,518.95	-	-
135	KOPKABES	-	406,510.00	404,475.00	operational claim	-	-	No	-	-	-	2,035.00	-	-
136	CHAMPALI GARDEN PVT. LTD.	-	53,010.00	238.00	operational claim	-	-	No	-	-	-	52,772.00	-	-
137	MANDAR A GADRE & ASSOCIATES	-	88,500.00	81,000.00	operational claim	-	-	No	-	-	-	7,500.00	-	-
138	L.A.L. ENTERPRISES TOURS & TRAVELS	-	2,384,988.39	2,089,209.92	operational claim	-	-	No	-	-	-	295,778.47	-	-
139	HORIZON SERVICES	-	2,545,076.00	1,423,823.00	operational claim	-	-	No	-	-	-	1,121,253.00	-	-
140	BIZCONINDIA FACILITIES PRIVATE LIMITED	-	3,724,730.34	3,660,849.00	operational claim	-	-	No	-	-	-	63,881.34	-	-
141	SRI SAI MEDIA	-	179,993.64	179,993.64	operational claim	-	-	No	-	-	-	-	-	-
142	CHETTINAD CEMENT CORPORATION LTD.	-	10,441,813.75	5,878,476.00	operational claim	-	-	No	-	-	-	4,563,337.75	-	-
143	S. P. CONSTRUCTION	-	228,271.00	153,225.00	operational claim	-	-	No	-	-	-	75,046.00	-	-
144	ANURAG GAS AGENCY	-	3,335,612.91	2,252,387.00	operational claim	-	-	No	-	-	-	1,083,225.91	-	-
145	ENVIRONNEMENT S.A. INDIA PVT.LTD.	-	1,033,932.17	571,948.00	operational claim	-	-	No	-	-	-	461,984.17	-	-
146	R S ENTERPRISE	-	12,797,743.00	5,427,050.00	operational claim	-	-	No	-	-	-	7,370,693.00	-	-
147	GLASSPAANE ALUMINIUM (I) PVT. LTD.	-	6,779,624.00	2,763,125.00	operational claim	-	-	No	-	-	-	4,016,499.00	-	-
148	BHARTI ENVIRO AGRO	-	41,785.00	15,080.00	operational claim	-	-	No	-	-	-	26,705.00	-	-
149	JYOTI PENCHARKAR	-	46,000.00	45,080.00	operational claim	-	-	No	-	-	-	920.00	-	-
150	BALAJI ENTERPRISE	-	22,125.00	22,125.00	operational claim	-	-	No	-	-	-	-	-	-
151	KAVITA PUBLICITY	-	276,786.00	-	operational claim	-	-	No	-	-	-	276,786.00	-	-
152	ABHA ENTERPRISES	-	158,130.00	104,290.00	operational claim	-	-	No	-	-	-	53,840.00	-	-
153	BALBIR ROLLING MILLS LTD.	-	1,227,017.00	1,186,510.00	operational claim	-	-	No	-	-	-	40,507.00	-	-
154	LEASAPAN INDIA LIMITED	-	466,691.00	466,691.00	operational claim	-	-	No	-	-	-	-	-	-
155	BHARATI INFRA	-	416,670.00	352,437.00	operational claim	-	-	No	-	-	-	64,233.00	-	-
156	SHIV SAI ENTERPRISES	-	456,583.77	204,599.00	operational claim	-	-	No	-	-	-	251,984.77	-	-
157	SHREE RAM SAMARTH ENTERPRISES	-	71,300.00	60,424.00	operational claim	-	-	No	-	-	-	10,876.00	-	-
158	SCHWING STETTER (INDIA) PVT. LTD.	-	5,774,403.00	3,867,963.00	operational claim	-	-	No	-	-	-	1,906,440.00	-	-
159	DARDA COOLAIR ENGINEERING PVT. LTD.	-	106,200.00	100,152.00	operational claim	-	-	No	-	-	-	6,048.00	-	-
160	MANEKSHARI NURSEY	-	5,159,510.00	2,622,037.00	operational claim	-	-	No	-	-	-	2,537,473.00	-	-
161	GREENPIECE LANDSCAPES INDIA PVT.LTD	-	2,689,242.50	2,689,242.50	operational claim	-	-	No	-	-	-	-	-	-
162	JAIN IRRIGATION SYSTEMS LTD	-	674,339.00	410,651.00	operational claim	-	-	No	-	-	-	263,688.00	-	-
163	SHREE GRAPHICS	-	80,600.00	35,023.36	operational claim	-	-	No	-	-	-	45,576.64	-	-
164	SARAPLAST PVT.LTD	-	833,485.00	-	operational claim	-	-	No	-	-	-	833,485.00	-	-
165	GROW-WELL	-	2,715,278.00	1,283,580.20	operational claim	-	-	No	-	-	-	1,431,697.80	-	-
166	CONTOUR STEEL ENGINEERING (I) PVT.LTD.	-	59,326,040.00	-	operational claim	-	-	No	-	-	-	59,326,040.00	-	-
167	SURENDRA INFRASTRUCTURE PVT. LTD.	-	12,375,000.00	-	operational claim	-	-	No	-	-	-	12,375,000.00	-	-
168	PERFECT INFRAENGINEERS LTD	-	10,568,849.00	627,480.00	operational claim	-	-	No	-	-	-	9,941,369.00	-	-
169	UDAYRAJ TRAVELS	-	979,824.00	556,825.00	operational claim	-	-	No	-	-	-	422,999.00	-	-
170	MASTERMATICS	-	19,500.00	8,550.00	operational claim	-	-	No	-	-	-	10,950.00	-	-
171	MUKUND M BATHI	-	1,050,000.00	900,000.00	operational claim	-	-	No	-	-	-	150,000.00	-	-
172	ANUP P ELEVATORS	-	5,817,377.00	-	operational claim	-	-	No	-	-	-	5,817,377.00	-	-
173	CONDE NAST INDIA PVT LTD	-	3,904,649.00	75,000.00	operational claim	-	-	No	-	-	-	3,829,649.00	-	-
174	COMMA CONSULTING PVT LTD	-	2,568,122.00	95,363.00	operational claim	-	-	No	-	-	-	2,472,759.00	-	-
175	LAKHANI & ASSOCIATES	-	386,172.00	274,928.00	operational claim	-	-	No	-	-	-	111,199.00	-	-
176	SUSHIL LAKHANI & ASSOCIATES	-	978,647.00	712,950.00	operational claim	-	-	No	-	-	-	265,697.00	-	-
177	MAHESH J. SHEGURI	-	11,337,150.00	10,003,435.00	operational claim	-	-	No	-	-	-	1,333,715.00	-	-
178	AVINASH ENTERPRISES	-	79,059.00	66,999.00	operational claim	-	-	No	-	-	-	12,060.00	-	-
179	NEXGEN ENERGY SOLUTIONS	-	326,696.97	323,457.97	operational claim	-	-	No	-	-	-	3,239.00	-	-
180	ENERGGIA CONSTRUCTIONS PVT LTD.	-	332,750.00	270,000.00	operational claim	-	-	No	-	-	-	62,750.00	-	-
181	ARDECON	-	542,351.00	10,656.00	operational claim	-	-	No	-	-	-	531,695.00	-	-
182	SHUBHAM ENTERPRISES	-	476,051.00	403,433.00	operational claim	-	-	No	-	-	-	72,618.00	-	-
183	PRAGMA CONSTRUCTIONS	-	1,450,471.43	1,229,213.00	operational claim	-	-	No	-	-	-	221,258.43	-	-
184	SAGAR CONSTRUCTIONS	-	4,332,340.00	412,490.00	operational claim	-	-	No	-	-	-	3,919,841.00	-	-
185	MANTRA 360	-	1,192,700.00	872,750.00	operational claim	-	-	No	-	-	-	319,950.00	-	-
186	MSEDCL	-	220,196,848.00	49,092,655.50	operational claim	-	-	No	-	146,823,351.60	-	24,280,840.90	-	-
187	AVINASH MORE	-	825,000.00	300,000.00	operational claim	-	-	No	-	-	-	525,000.00	-	-
188	G. C. ELECTRIC COMPANY	-	56,690.00	56,690.00	operational claim	-	-	No	-	-	-	-	-	-
189	R.K DEWANI & CO.	-	65,700.00	59,130.00	operational claim	-	-	No	-	-	-	6,570.00	-	-
190	PRIYANKA CONSTRUCTION CO	-	959,168.00	622,836.89	operational claim	-	-	No	-	-	-	336,331.11	-	-
191	SHRI PRABHAKAR & SATHE	-	1,252,868.00	813,227.00	operational claim	-	-	No	-	-	-	439,641.00	-	-
192	SURAJ DEVELOPERS & SUPPLIERS	-	246,462.00	143,570.00	operational claim	-	-	No	-	-	-	102,892.00	-	-

Sl.No.	Name of creditor	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					
193	S.V. BIRADAR	-	2,580,077.00	2,220,721.00	operational claim	-	-	No	-	-	-	359,356.00	-	-
194	RANI SHIVAJI DABADE & SHIVAJI VISHNU DABADE	-	282,679.00	220,000.00	operational claim	-	-	No	-	-	-	62,679.00	-	-
195	SANTOSH G DHONE/ANUSH DHONE/VIJAY SHILAVANT/GANGARAM RAMBHAU/S R MORE LITIGATION PARTY :SWAMI SAMBHU	-	799,852.00	410,933.00	operational claim	-	-	No	-	-	-	388,919.00	-	-
196	GANESH JAGADEESH & CO	-	306,048.00	268,084.00	operational claim	-	-	No	-	-	-	37,964.00	-	-
197	VPR & ASSOCIATES	-	6,415,042.00	1,661,636.00	operational claim	-	-	No	-	-	-	4,753,406.00	-	-
198	MORE TOURS & TRAVELS	-	784,916.00	743,212.00	operational claim	-	-	No	-	-	-	41,704.00	-	-
199	PELICAN SOFTECH SOLUTIONS	-	120,652.00	58,181.72	operational claim	-	-	No	-	-	-	62,470.28	-	-
200	LACONCEPTA	-	1,276,306.00	442,304.00	operational claim	-	-	No	-	-	-	834,002.00	-	-
201	PACIFIC INTERNET INDIA PVT. LTD.	-	89,975.00	59,657.00	operational claim	-	-	No	-	-	-	30,318.00	-	-
202	ENVIRONMENTAL ENGINEERS & CONSULTANTS PVT. LTD	-	4,796,649.00	-	operational claim	-	-	No	-	-	-	4,796,649.00	-	-
203	JAMIN ALI	-	160,020.00	-	operational claim	-	-	No	-	-	-	160,020.00	-	-
204	SADGURU ENTERPRISES	-	547,347.00	442,981.00	operational claim	-	-	No	-	-	-	104,366.00	-	-
205	ABL INFRASTRUCTURE PVT. LTD	-	9,673,358.00	8,104,930.00	operational claim	-	-	No	-	-	-	1,568,428.00	-	-
206	SUPREME BULK CEMENT CARRIERS	-	5,589,454.00	2,328,256.00	operational claim	-	-	No	-	-	-	3,261,198.00	-	-
207	DALMIA CEMENT LTD	-	20,275,944.00	10,343,984.00	operational claim	-	-	No	-	-	-	9,931,960.00	-	-
208	SAI PRINTING PRESS	-	38,267.00	37,692.00	operational claim	-	-	No	-	-	-	575.00	-	-
209	PRIME ELECTRONICS	-	25,245.00	15,930.00	operational claim	-	-	No	-	-	-	9,315.00	-	-
210	ROYAL STATIONERY & XEROX	-	111,162.00	99,885.00	operational claim	-	-	No	-	-	-	11,277.00	-	-
211	PUTHUR INFOTECH PVT.LTD.	-	22,125.00	21,750.00	operational claim	-	-	No	-	-	-	375.00	-	-
212	EMCO LIMITED	-	19,791,767.00	5,520,943.00	operational claim	-	-	No	-	-	-	14,270,824.00	-	-
213	BENNETT COLEMAN & COMPANY LTD.	-	841,474,466.00	754,681,752.52	operational claim	-	-	No	-	-	-	86,792,713.48	-	-
214	CA ARUN KASHINATH	-	107,509.00	45,759.00	operational claim	-	-	No	-	-	-	61,750.00	-	-
215	VINAY ANGANE & ASSOCIATES	-	124,184.00	111,555.00	operational claim	-	-	No	-	-	-	12,629.00	-	-
216	SKYBUS S. I.	-	3,663,072.00	151,929.71	operational claim	-	-	No	-	-	-	3,511,142.29	-	-
217	AW CONSTRUCTION	-	936,006.00	-	operational claim	-	-	No	-	-	-	936,006.00	-	-
218	ADFACORS PR PRIVATE LIMITED	-	16,394,591.00	14,709,061.84	operational claim	-	-	No	-	-	-	1,685,529.16	-	-
219	VARAD TOURS & TRAVELS	-	500,000.00	490,000.00	operational claim	-	-	No	-	-	-	10,000.00	-	-
220	WALKER CHANDIOK & CO LLP	-	10,821,912.00	5,225,148.08	operational claim	-	-	No	-	-	-	5,596,763.92	-	-
221	RANADEY PROFESSIONAL SERVICES PRIVATE LIMITED	-	16,520.00	15,120.00	operational claim	-	-	No	-	-	-	1,400.00	-	-
222	SANSKRUTI SANJAY KAKADE	-	16,600.00	16,268.00	operational claim	-	-	No	-	-	-	332.00	-	-
223	JENJON RETAIL & SERVICES PVT.LTD	-	6,178,440.00	-	operational claim	-	-	No	-	-	-	6,178,440.00	-	-
224	SANJAY TOOLS & ACCESSORIES PVT.LTD	-	46,143.00	46,143.00	operational claim	-	-	No	-	-	-	-	-	-
225	DEVY TRADERS	-	22,387.00	8,324.00	operational claim	-	-	No	-	-	-	14,063.00	-	-
226	M/S.GURU CONSULTANTS	-	275,182.00	136,333.00	operational claim	-	-	No	-	-	-	138,849.00	-	-
227	AKA ASSOCIATES	-	3,331,309.00	-	operational claim	-	-	No	-	-	-	3,331,309.00	-	-
228	EVEREST CONSTRUCTION	-	1,769,147.00	20,000.00	operational claim	-	-	No	-	-	-	1,749,147.00	-	-
229	WINGS TRAVELS MANAGEMENT INDIA PVT LTD	-	394,288.00	-	operational claim	-	-	No	-	-	-	394,288.00	-	-
230	SANJAY B SUNAT	-	1,039,349.00	55,414.00	operational claim	-	-	No	-	-	-	983,935.00	-	-
231	SNEHAL ENTERPRISES	-	1,875,070.48	844,002.00	operational claim	-	-	No	-	-	-	1,031,068.48	-	-
232	R.K. CHAVAN CONSTRUCTION	-	2,625,284.00	1,394,578.00	operational claim	-	-	No	-	-	-	1,230,706.00	-	-
233	NATIONAL SECURITIES DEPOSITORY LIMITED	-	87,634.00	-	operational claim	-	-	No	-	-	-	87,634.00	-	-
234	EXECUTIVE ENGINEER, KHADAKWASALA IRRIGATION DIVISION PUNE - II	-	1,707,351.00	1,041,331.00	operational claim	-	-	No	-	-	-	666,020.00	-	-
235	THE EXHIBITION GALLERY	-	338,238.00	323,190.00	operational claim	-	-	No	-	-	-	15,048.00	-	-
236	SHRI SWAMI SAMARTH CONSTRUCTION	-	3,236,061.00	1,439,673.42	operational claim	-	-	No	-	-	-	1,796,387.58	-	-
237	PRIME POLYPRINT	-	143,596.00	-	operational claim	-	-	No	-	-	-	143,596.00	-	-

The transaction with respect to which this claim has been filed by Everest Construction has been reported as a potential preferential transaction in terms of Section 43 of the Insolvency and Bankruptcy Code, 2016 (Code) in the transaction review audit conducted in terms of the relevant provisions of the Code. Accordingly, the amount of claims pertaining to such transactions (amounting to INR 17,69,147) shall be subject to the outcome of the application filed by the resolution professional in the National Company Law Tribunal reporting such transactions and seeking necessary directions.

Sl.No.	Name of creditor	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					
238	GROUP GRAMPANCHYAT BHOINI	-	280,362.00	-	operational claim	-	-	No	-	-	-	280,362.00	-	-
239	AUMA INDIA PRIVATE LIMITED	-	12,980.00	11,880.00	operational claim	-	-	No	-	-	-	1,100.00	-	-
240	FERNTASTICA GARDENS LTD	-	997,366.00	947,359.00	operational claim	-	-	No	-	-	-	50,007.00	-	-
241	HIGHBROW AUDIO-VISUAL SERVICES PVT.LTD. HYDERABAD	-	6,421,534.00	4,147,135.00	operational claim	-	-	No	-	-	-	2,274,399.00	-	-
242	HIGHBROW PRODUCTION SERVICES PVT.LTD. HYDERABAD	-	4,512,127.00	2,787,847.00	operational claim	-	-	No	-	-	-	1,724,280.00	-	-
243	OASE ASIA PACIFIC PTE LTD, SINGAPORE	-	9,662,196.00	8,864,400.00	operational claim	-	-	No	-	-	-	797,796.00	-	-
244	HORIZON AUDIO VISUAL SERVICES. PUNE	-	701,736.00	689,841.00	operational claim	-	-	No	-	-	-	11,895.00	-	-
245	HORIZON MANAGEMENT SERVICES. PUNE	-	228,859.00	204,123.00	operational claim	-	-	No	-	-	-	24,736.00	-	-
246	PP POWER SOLUTIONS & SERVICES	-	35,198.00	18,140.00	operational claim	-	-	No	-	-	-	17,058.00	-	-
247	VENKATESH MAN POWER SERVICES	-	106,905.00	73,209.00	operational claim	-	-	No	-	-	-	33,696.00	-	-
248	ASIAN LIFT AND ESCALATOR CORPORATION	-	35,400.00	35,400.00	operational claim	-	-	No	-	-	-	-	-	-
249	HARRIER SECURITY SERVICES PRIVATE LIMITED	-	158,136.00	155,455.00	operational claim	-	-	No	-	-	-	2,681.00	-	-
250	KGN PROCESSED CHICKEN	-	71,170.00	31,830.00	operational claim	-	-	No	-	-	-	39,340.00	-	-
251	MALLHAR AIRCON	-	42,407.00	42,407.00	operational claim	-	-	No	-	-	-	-	-	-
252	TUSHAR GENERATORS	-	1,881,100.00	1,881,100.00	operational claim	-	-	No	-	-	-	-	-	-
253	MAHA LAXMI DAIRY FARM	-	279,000.00	263,098.00	operational claim	-	-	No	-	-	-	15,902.00	-	-
254	SIDDHI ENTERPRISES	-	50,395.00	42,279.00	operational claim	-	-	No	-	-	-	8,116.00	-	-
255	FLAMMA AUTOMATION	-	90,447.00	90,447.00	operational claim	-	-	No	-	-	-	-	-	-
256	APUJLI ENTERPRISES	-	403,695.00	401,558.00	operational claim	-	-	No	-	-	-	2,137.00	-	-
257	NANDEV LAXMAN DHEBE	-	43,688.00	43,668.00	operational claim	-	-	No	-	-	-	20.00	-	-
258	N.H.PATEL	-	133,441.00	83,441.00	operational claim	-	-	No	-	-	-	50,000.00	-	-
259	PACIFIC SEA FOOD	-	13,900.00	13,690.00	operational claim	-	-	No	-	-	-	210.00	-	-
260	JAWAHAR PROVISION STORE PUNE	-	236,571.00	186,571.00	operational claim	-	-	No	-	-	-	50,000.00	-	-
261	MY CITY TECHNOLOGY LIMITED	-	22,266,326.00	17,859,155.53	operational claim	-	-	Yes	-	-	-	4,407,170.47	-	-
262	ECOMOTEL HOTEL LIMITED	-	305,257.27	260,848.94	operational claim	-	-	Yes	-	-	-	44,908.33	-	-
263	JAVASA HOTELS LIMITED	-	20,794,327.79	20,794,327.79	operational claim	-	-	Yes	-	-	-	-	-	-
264	HIGHBAR TECHNOLOGIES LIMITED	-	27,807,924.00	15,857,097.21	operational claim	-	-	Yes	-	-	-	11,950,826.79	-	-
265	HINDUSTAN CONSTRUCTION COMPANY LIMITED	-	969,669,011.00	22,854,168.22	operational claim	-	-	Yes	-	-	-	946,814,842.78	-	-
266	PUNE PAUD TOLL COMPANY LIMITED	-	1,345,760.00	818,520.00	operational claim	-	-	Yes	-	-	-	527,240.00	-	-
267	STEINER INDIA LIMITED	-	263,186,042.00	99,359,280.62	operational claim	-	-	Yes	-	-	-	163,826,761.38	-	The transaction with respect to which this claim has been filed by Steiner India Limited has been reported as a potential preferential transaction in terms of Section 43 of the Insolvency and Bankruptcy Code, 2016 (Code) in the transaction review audit conducted in terms of the relevant provisions of the Code. Accordingly, the amount of claims pertaining to such transactions (amounting to INR 2,18,507,921) shall be subject to the outcome of the application filed by the resolution professional in the National Company Law Tribunal reporting such transactions and seeking necessary directions.

Sl.No.	Name of creditor	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					
268	WHISTLING THRUSH FACILITIES SERVICE LIMITED	-	17,805,768.32	-	operational claim	-	-	Yes	-	-	-	17,805,768.32	-	The transaction with respect to which this claim has been filed by Whistling Thrush Facilities Service has been reported as a potential preferential transaction in terms of Section 43 of the Insolvency and Bankruptcy Code, 2016 (Code) in the transaction review audit conducted in terms of the relevant provisions of the Code. Accordingly, the amount of claims pertaining to such transactions (amounting to INR 17,805,768.32) shall be subject to the outcome of the application filed by the resolution professional in the National Company Law Tribunal reporting such transactions and seeking necessary directions.
269	FULL SPECTRUM ADVENTURE LIMITED	-	300,788.00	300,788.00	operational claim	-	-	Yes	-	-	-	-	-	
270	LAKEVIEW CLUBS LIMITED	-	4,251,448.00	3,754,784.00	operational claim	-	-	Yes	-	-	-	496,664.00	-	
271	REASONABLE HOUSING LIMITED	-	3,712,276.29	3,712,275.21	operational claim	-	-	Yes	-	-	-	1.08	-	
272	APOLLO LAVASA HEALTH CORPORATION LTD	-	6,983,797.00	6,269,743.19	operational claim	-	-	Yes	-	-	-	714,053.81	-	
273	APOLLO HOSPITALS ENTERPRISE LTD (Apollo Pharmacy)	-	1,376,388.00	1,340,925.00	operational claim	-	-	Yes	-	-	-	35463	-	
274	STARBIT RESORT LIMITED	-	7,693,323.99	3,646,054.00	operational claim	-	-	Yes	-	-	-	4047269.99	-	
275	SAHYADRI CITY MANAGEMENT LIMITED	-	668,197.38	577,890.53	operational claim	-	-	Yes	-	-	-	90306.85	-	
276	Hubertus Louis Marie Van De Ven	9/8/2018	1,174,213	160,980	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	1,013,233	NA	NA
277	Sarang Prakesh Vaidya Seema Sarang Vaidya	9/14/2018	2,476,751	2,076,751.00	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	400,000	NA	NA
278	KRS Jamwal Nisha Jamwal	9/12/2018	1,680,894	120,000	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	1,560,894	NA	NA
279	Asha A Advani Nikhil Ashwajini Advani	9/14/2018	342,254	59,244	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	283,010	NA	NA
280	Ram Lala Singh Rahul Singh	12/17/2018	871,288	146,800.00	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	724,488	NA	NA
281	Atul Dasgupta Vishnu Vispute	9/14/2018	1,486,600.00	130,000.00	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	1,356,600	NA	NA
282	Amiy Rungta Yonesh Runota	9/13/2018	700,000	400,000	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	300,000	NA	NA
283	Sagar R Munot Tushar Gundecha	9/14/2018	4414266	3692059.068	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	722,207	NA	NA
284	Jayashri M Munot Manju S Munot Harsha M Munot	9/13/2018	3622731	3119312.822	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	503,418	NA	NA
285	1 Vinay Kulkarni 2 Rashmi Kulkarni	9/14/2018	307701	185000	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	122,701	NA	NA
286	Rajna Raj Haddien	9/15/2018	1000000	615000	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	385,000	NA	NA
287	Irene Sreedharan	9/15/2018	1881060	36750	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	1,844,310	NA	NA
288	Sunil Gautham Aarthi Gautham	9/18/2018	600000	600000	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	-	NA	NA
289	Bidhu Shekhar	2/23/2019	244501	244501	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	-	NA	NA
290	Harish Gopal Makhia	2/18/2019	500000	40000	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	460,000	NA	NA
291	Anisha Samir Kothari Amar Kothari	9/14/2018	38556839	7580261.836	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	30,976,577	NA	NA
292	Saurabh Mehrotra	9/13/2018	1013600	0	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	1,013,600	NA	NA
293	Anoop Premanand Pai Dhungat	9/11/2018	3751430	3701142	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	50,288	NA	NA
294	Kshudiram Indulkar	9/9/2018	3275728.75	0	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	3,275,729	NA	NA
295	Vishal Patil	12/19/2018	500000	500000	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	-	NA	NA
296	Dhiraj Inani	3/14/2019	1500000	50000	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	1,450,000	NA	NA
297	Harisharan Raman	3/27/2019	216100	107000	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	109,100	NA	NA
298	John D'Souza	4/9/2019	250000	250000	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	-	NA	NA
299	Kantilal Tosar Mridula Tosar	10/12/2018	2569396	1489397	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	1,079,999	NA	NA
300	Mrs. Rashmi Akali	4/25/2019	1000000	0	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	1,000,000	NA	NA
301	Purusotam Hinduja Janvika Hinduja	9/14/2018	6650348.62	2652484.381	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	3,997,864	NA	NA
302	Harshad A Lahoti Buchi H Lahoti	9/14/2018	10000000	0	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	10,000,000	NA	NA
303	Sudesh Lamba	6/25/2019	2748798.85	1661482.85	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	1,087,316	NA	NA
304	Amarjeet Lamba	7/26/2020	239375	239375	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	-	NA	NA
305	Sumeet Mahendra Walla Alan Fernandes Charmine Fernandes	1/16/2019	731,869	731,869	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	-	NA	NA
306	Jainiti Singh HUF Vedant Prasad Singh	9/10/2018	2,445,300	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	2,445,300	NA	NA
307	Mr. Prashant Sahu Ms. Prathma Sahu	12/6/2018	2,500,000	1,000,000	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	1,500,000	NA	NA
308	Prashant M Samant	9/12/2018	3,172,000	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	3,172,000	NA	NA
309	Jasjit Singh Suri	9/12/2018	701,126	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	701,126	NA	NA
310	Milind Mahajan Aarti M Mahajan Vinod M Mahajan	9/12/2018	27,747,336	6,355,429	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	21,392,507	NA	NA

Sl.No.	Name of creditor	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						
311	Girish Ganapatrao Latne	NA	99,200	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	99,200	NA	NA	
312	Murtaza Abbas Nasikwala Husian Abbas Nasikwala	9/12/2018	1,469,888	1,228,034	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	241,854	NA	NA	
313	Nitesh V Vernekar	9/12/2018	10,010,000	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	10,010,000	NA	NA	
314	Hazel Hotels & Resorts Pvt Ltd	NA	136,593,121	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	136,593,121	NA	NA	
315	Samot Basappa Kurane	9/14/2018	1,736,000	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	1,736,000	NA	NA	
316	Rajan Wadhwan	12/21/2019	17,496,000	3,763,447	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	13,732,553	NA	NA	
317	Balaji M Mehta	NA	3,600,000	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	3,600,000	NA	NA	
318	Gulshan Kumar H Papneja Rital Gulshan Pannesa	9/14/2018	4,588,800	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	4,588,800	NA	NA	
319	Radhika Mahindra Rawat	12/20/2018	2,707,250	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	2,707,250	NA	NA	
320	Dhananjay Das Vidya Das	9/14/2018	14,418,689	2,871,748	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	11,546,941	NA	NA	
321	Ashok R Jaisingh	12/17/2018	550,000	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	550,000	NA	NA	
322	Arunkumar Murarka Renu Arunkumar Murarka	9/14/2018	4,297,800	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	4,297,800	NA	NA	
323	Mohan Kumar Gadige	9/14/2018	1,973,184	1,964,258	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	8,926	NA	NA	
324	Sudhir Adettiwar	9/14/2018	17,145,764	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	17,145,764	NA	NA	
325	Umesh Hambur	9/14/2018	4,000,000	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	4,000,000	NA	NA	
326	Venkateshwar Tradelink Pvt. Ltd.	9/13/2018	280,228	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	280,228	NA	NA	
327	Sharda InfraProjects Ltd	9/14/2018	12,444,229	12,444,229	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	-	NA	NA	
328	Srawan Killa R Nishli Killa	9/11/2018	5,282,650	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	5,282,650	NA	NA	
329	Pravardhajan A. Doshi	9/13/2018	5,156,228	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	5,156,228	NA	NA	
330	Shalini Raviy Sheth	9/14/2018	5,340,378	65,815	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	5,274,563	NA	NA	
331	Shirley Swarup	9/14/2018	27,180,553	5,692,873	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	21,487,680	NA	NA	
332	Seema Mahendra Munot	9/14/2018	2,461,844	1,260,273	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	1,201,571	NA	NA	
333	Sujata Kishor Munot	9/14/2018	2,461,844	1,260,273	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	1,201,571	NA	NA	
334	Neseta Vineset Gowal	9/14/2018	20,175,750	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	20,175,750	NA	NA	
335	Saunmi Shah	9/12/2018	967,860	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	967,860	NA	NA	
336	Bukmini Dahanukar	9/14/2018	1,234,870	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	1,234,870	NA	NA	
337	Krishnan Rajgopal	9/14/2018	5,950,000	1,000,000	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	4,950,000	NA	NA	
338	Aruna Rajanonal	9/14/2018	6,547,666	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	6,547,666	NA	NA	
339	Banishree Das Subrat Mishra	12/14/2018	760,000	170,702	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	589,298	NA	NA	
340	1. Naveen Wahi 2. Riika Wahi	9/12/2018	3,616,992	812,175	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	2,804,817	NA	NA	
341	Chandrabhatia	5/20/2019	135,000	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	135,000	NA	NA	
342	Mohindra Pal Singh Kohli	NA	7,215,700	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	7,215,700	NA	NA	
343	Onkar Chadha Lisha Chadha	9/14/2018	2,748,799	1,661,483	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	1,087,316	NA	NA	
344	Sharda InfraProjects Ltd	9/11/2018	1,691,057	1,691,057	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	-	NA	NA	
345	Shamsul Huda	9/11/2018	3,062,120	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	3,062,120	NA	NA	
346	Sunil Bhikchand Bora	9/10/2018	7,689,377	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	7,689,377	NA	NA	
347	Dorathv Mendens	NA	9,261,080	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	9,261,080	NA	NA	
348	Karam Vir Behani	9/6/2018	250,000	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	250,000	NA	NA	
349	Vikas Agarwal	9/14/2018	250,000	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	250,000	NA	NA	
350	1. Anil Verma 2. Madhu Varma	9/14/2018	250,000	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	250,000	NA	NA	
351	Lalita Mehdiratta Vijay Kumar Mehdiratta	9/11/2018	6,876,648	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	6,876,648	NA	NA	
352	Preeti Bhatia	9/15/2018	1,440,418	380,244	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	1,060,174	NA	NA	
353	Avneet Singh Bhatia Jeeti Bhatia Satinder Singh Bhatia	9/15/2018	1,268,249	380,799	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	887,450	NA	NA	
354	Sangeeta Purushottam Andrew Purushottam	3/25/2019	23,200	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	23,200	NA	NA	
355	Satish Ramachandra Thatte Vandana Krishna Datve	NA	1,993,720	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	1,993,720	NA	NA	
356	Ramdas Kachare	9/18/2018	12,745,757	3,790,757	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	8,955,000	NA	NA	
357	Minjali Ohol	9/11/2018	909,892	834,242	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	75,650	NA	NA	
358	Deepak Pande, Iyoti Pande	12/13/2018	1,167,328	860,349	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	306,979	NA	NA	
359	Anand Ganesh Kher Arati Anand Kher	12/16/2018	110,920	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	110,920	NA	NA	
360	Anuradha Chaturvedi Amitabh Chaturvedi	9/1/2018	3,494,326	851,391	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	2,642,935	NA	NA	
361	Mr. Prakash Mohanlal Sharma Mr. Piyush Prakash Sharma	10/30/2018	589,476	589,476	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	-	NA	NA	
362	Dr Neha Apurva Kothari Anurva Kothari	12/15/2019	16,496,316	4,818,143	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	11,678,173	NA	NA	
363	Hardik Prakash Gandhi Anika Hardik Gandhi	9/14/2018	4,463,686	2,809,488	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	1,654,198	NA	NA	
364	Pramod Chaugule Sandhya Chaugule	1/18/2019	3,866,875	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	3,866,875	NA	NA	
365	Ankit Gupta	11/19/2018	34,463,049	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	34,463,049	NA	NA	
366	Kavya Chhabra	3/15/2019	6,302,966	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	6,302,966	NA	NA	
367	Sanneeta Raju Keerthipaty	3/30/2019	240,647	-	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	240,647	NA	NA	
368	Shalish Jivalal Joani	5/17/2019	2,060,879	2,060,879	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	-	NA	NA	
369	Anita S. Netrayal	5/29/2019	2,219,066	1,487,580	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	731,486	NA	NA	
total			3,993,976,942.02	1,610,785,737.03								146,823,351.60		2,236,368,953.39	

Note
1. We have taken handover of the claim documents in Lavasa Corporation Limited, Warasgaon Assets Maintenance Limited & Dasve Convention Centre Limited from the erstwhile IRP/ RP(s) and their teams and have relied on the claims admitted and/or rejected by the erstwhile IRP/ RP(s) in their period as Interim Resolution Professional / Resolution Professional.

• Claim of Walker Chandioak & Co LLP has been further verified based on the clarification received on 22 December 2021

• The claim filed by Group Grampanchayat Bhojni for an amount of INR 2,80,362 could not be verified due to non-providing of complete supporting documents by the creditor and the amount due not appearing in the books of the Corporate Debtor.

• The disputed portion of the claim amount of Rs 14.68 crore out of the claim amount 21.5 crore filed by MSEDCL is sub-judice, so it is verified as a contingent claim

• Details of claim filed between inter corporate debtors (related parties):

1. WAML owes INR 5,08,46,308.77 to LCL for construction material sale and staff accommodation.

2. LCL owes INR 20,671,852.93 to DRL for retail sale.

3. LCL has filed claim INR 45.90 crores against DCCL for revenue loss and others. The same has not been accepted based on verification

Entities involved in Consolidated Lavasa CIRP - Lavasa Corporation Limited (LCL), Warasgaon Assets Maintenance Limited (WAML), Dasve Convention Centre Limited (DCCL), Warasgaon Power Supply Limited (WPSL), Dasve Retail Limited (DRL)