

Annexure 8

Name of the corporate debtor: Consolidated Lavasa Corporation Limited

Date of commencement of CIRP - 30th August 2018 (given below for respective entities)

List of Creditors as on 23rd May 2022

1. Lavasa Corporation Limited
2. Warasqaon Assets Maintenance Limited
3. Dasve Convention Centre Limited
4. Warasqaon Power Supply Limited
5. Dasve Retail Limited

- 30-Aug-18
- 17-Dec-18
- 5-Feb-19
- 8-Feb-21
- 8-Feb-21

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 claim	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						
1	RAJ INFRASTRUCTURE DEVELOPMENT INDIA PVT LTD	-	113,865,497.00	65,854,304.00	operational claim	-	-	-	48,011,193.00	-	-
2	S.T.BORKAR & ASSOCIATES	-	197,556.00	186,743.00	operational claim	-	-	-	10,813.00	-	-
3	AVP SERVICES	-	443,331.00	369,063.00	operational claim	-	-	-	74,268.00	-	-
4	ARHANT CONSTRUCTION	-	3,954,484.00	3,340,529.00	operational claim	-	-	-	613,955.00	-	-
6	AZZ INFRA SERVICES LTD	-	455,814.00	453,884.00	operational claim	-	-	-	1,930.00	-	-
5	M.T.PATHI	-	1,073,584.00	564,944.00	operational claim	-	-	-	508,640.00	-	-
7	SERVESHWARA CONSTRUCTION & INFRASTRUCTURE	-	204,221.00	204,129.00	operational claim	-	-	-	92.00	-	-
8	SIS LOGISTICS	-	3,512,240.00	2,084,710.00	operational claim	-	-	-	1,427,530.00	-	-
9	ULTRA - TECH	-	1,401,140.00	612,570.00	operational claim	-	-	-	788,570.00	-	-
10	S.M.ENTERPRISES	-	548,243.00	540,888.00	operational claim	-	-	-	7,355.00	-	-
11	PRAKASH BUILDERS & DEVELOPERS	-	1,926,713.00	1,364,832.00	operational claim	-	-	-	561,881.00	-	-
12	AKASH ENTERPRISES	-	1,061,746.63	831,185.00	operational claim	-	-	-	230,561.63	-	-
13	MADHUKAR GANPAT MARNE	-	1,324,648.00	1,206,339.00	operational claim	-	-	-	118,309.00	-	-
14	P.G.CONSTRUCTION CO	-	1,054,174.00	893,368.00	operational claim	-	-	-	160,806.00	-	-
15	D.N.KHENGARE CONSTRUCTION	-	1,789,400.00	1,789,400.00	operational claim	-	-	-	-	-	-
16	PEST TERMINATORS	-	297,040.00	293,086.00	operational claim	-	-	-	3,954.00	-	-
17	PUSH & PULL SERVICES	-	315,848.00	-	operational claim	-	-	-	315,848.00	-	-
18	SHUBH ENTERPRISES	-	183,390.00	175,493.00	operational claim	-	-	-	7,897.00	-	-
19	SAL XEROX & PRINTERS	-	252,737.93	230,180.00	operational claim	-	-	-	22,557.93	-	-
20	SUN INFRASTRUCTURE	-	453,460.00	214,918.00	operational claim	-	-	-	238,542.00	-	-
21	AVNEEL ELECTRICALS PVT LTD	-	5,133,475.00	2,754,520.00	operational claim	-	-	-	2,378,955.00	-	-
22	PRASANNA ASSOCIATES	-	212,011.00	197,844.00	operational claim	-	-	-	14,167.00	-	-
23	SUPER TILES & MARBLE PVT.LTD.	-	825,442.00	825,442.00	operational claim	-	-	-	-	-	-
24	JAYANT ENTERPRISES	-	2,096,709.00	1,079,959.00	operational claim	-	-	-	1,016,750.00	-	-
25	SHRI DEVI HOSPITALITY	-	4,163,070.00	2,543,792.00	operational claim	-	-	-	1,619,278.00	-	-
26	CHANDRANIKH SALES	-	531,563.00	499,763.00	operational claim	-	-	-	31,800.00	-	-
27	ELEGANT STATIONERS	-	497,326.00	458,185.00	operational claim	-	-	-	39,141.00	-	-
28	R.K.STONE & COMPANY	-	24,594,526.00	5,159,396.00	operational claim	-	-	-	19,435,130.00	-	-
29	SHREE MAULEE CONSTRUCTION	-	1,899,478.56	1,104,348.00	operational claim	-	-	-	795,130.56	-	-
30	FAIR PVT. LTD	-	1,216,150.00	702,065.00	operational claim	-	-	-	509,085.00	-	-
31	ALFA DEAL PVT. LTD.	-	3,609,340.00	1,569,018.00	operational claim	-	-	-	2,040,322.00	-	-
32	CANDID COMMUNICATIONS	-	1,025,629.00	617,614.00	operational claim	-	-	-	408,015.00	-	-
33	HI-TECH ENGINEERING	-	638,757.74	633,093.00	operational claim	-	-	-	5,664.74	-	-
34	TRINITY FACADES PVT. LTD.	-	2,646,621.00	1,622,750.00	operational claim	-	-	-	1,023,871.00	-	-
35	JAGDAMBA TRANSPORTS	-	672,375.00	499,627.00	operational claim	-	-	-	172,748.00	-	-
36	SMART SERVICES	-	7,118,335.00	5,832,455.00	operational claim	-	-	-	1,285,880.00	-	-
37	FORMBLOCK INDIA PRIVATE LIMITED	-	4,037,228.45	2,151,351.00	operational claim	-	-	-	1,885,877.45	-	-
38	MOUJI PRAKASHAN GRHA	-	598,500.00	315,000.00	operational claim	-	-	-	283,500.00	-	-
39	LIVING MEDIA INDIA LTD.	-	2,560,000.00	2,500,000.00	operational claim	-	-	-	60,000.00	-	-
40	A.O.M.FATHER WORKS	-	1,401,438.00	1,401,438.00	operational claim	-	-	-	-	-	-
41	CERTITUDE	-	686,906.22	516,316.00	operational claim	-	-	-	170,590.22	-	-
42	VERTEX INFRASTRUCTURE	-	1,369,397.00	1,076,398.00	operational claim	-	-	-	292,999.00	-	-
43	OM GANESH ENTERPRISES	-	114,111.00	47,348.00	operational claim	-	-	-	66,763.00	-	-
44	ABC MOB MOVERS	-	262,544.00	152,640.00	operational claim	-	-	-	109,904.00	-	-
45	MASCOT CARE	-	104,368.00	102,599.00	operational claim	-	-	-	1,769.00	-	-
46	SHAIKH YUNUS KHALIL	-	620,468.32	402,902.00	operational claim	-	-	-	217,566.32	-	-
47	OM LANDMARK	-	277,684.00	161,444.00	operational claim	-	-	-	116,240.00	-	-
48	FOUR FRONT ASSOCIATES	-	115,387.00	72,373.00	operational claim	-	-	-	43,014.00	-	-
49	SHREE SAI ENTERPRISES	-	1,306,721.00	1,107,391.00	operational claim	-	-	-	199,330.00	-	-
50	S.M.KADAM	-	43,131,639.00	122,518.00	operational claim	-	-	-	43,009,121.00	-	-
51	YASHODHA CONSTRUCTION	-	202,791.00	26,713.00	operational claim	-	-	-	176,078.00	-	-
52	SIWAM PNEUMATICS PRIVATE LIMITED	-	252,211.00	184,196.00	operational claim	-	-	-	68,015.00	-	-
53	YASH ASSOCIATES	-	32,276,436.00	10,354,556.00	operational claim	-	-	-	21,921,880.00	-	-
54	YASH ASSO. J.V.RATNADEEP ASSOCIATES	-	6,567,067.93	6,399.00	operational claim	-	-	-	6,560,668.93	-	-
55	TAS AGT SYSTEMS LIMITED	-	14,799,996.00	9,431,490.00	operational claim	-	-	-	5,368,506.00	-	-
56	BBN INFRASTRUCTURE PVT. LTD.	-	247,205.00	199,359.00	operational claim	-	-	-	47,846.00	-	-
57	OM SAI TRAVELS	-	737,688.09	269,252.00	operational claim	-	-	-	468,436.09	-	-
58	KEDAR DEVELOPERS	-	1,810,283.00	1,016,846.00	operational claim	-	-	-	793,437.00	-	-
59	JYOTI ENTERPRISES	-	7,333,261.00	3,729,737.00	operational claim	-	-	-	3,603,524.00	-	-
60	D.S. MORE	-	3,249,222.00	630,987.00	operational claim	-	-	-	2,698,235.00	-	-
61	ASPIRE POWER TECHNOLOGIES	-	42,987.00	42,850.00	operational claim	-	-	-	137.00	-	-
62	U.V.AKDE & CO	-	229,155.00	215,905.00	operational claim	-	-	-	13,250.00	-	-
63	EKESHA CONSTRUCTION CO. PVT. LTD.	-	4,860,323.58	2,825,769.00	operational claim	-	-	-	2,034,554.58	-	-
64	THE TATA POWER COMPANY LIMITED	-	35,233,850.00	35,198,621.52	operational claim	-	-	-	35,228.48	-	-
65	SHREYA CONSTRUCTION	-	3,520,069.00	2,696,527.00	operational claim	-	-	-	823,542.00	-	-
66	BHUTANI INTERNATIONAL PVT. LTD.	-	745,790.00	552,642.00	operational claim	-	-	-	193,148.00	-	-
67	S.M.SERVICES	-	614,384.00	590,659.00	operational claim	-	-	-	23,725.00	-	-
68	VATSHNAVI ENTERPRISE	-	23,450.00	15,550.00	operational claim	-	-	-	7,900.00	-	-
69	KHAIRI BESHUKH & CO.	-	99,498.00	91,066.00	operational claim	-	-	-	8,432.00	-	-
70	RENUKA BUS SERVICE	-	12,780,061.00	2,944,260.86	operational claim	-	-	-	9,835,800.14	-	-
71	SHRI ATUL ENTERPRISES	-	6,756,152.00	5,553,857.68	operational claim	-	-	-	1,202,294.32	-	-
72	SHRI BHAGYAGANGA CONSTRUCTIONS	-	4,277,529.52	3,195,563.00	operational claim	-	-	-	1,081,966.52	-	-
73	MODERN BRICKS AND CONCRET PRODUCT	-	19,338,347.00	15,285,301.78	operational claim	-	-	-	4,053,045.22	-	-
74	ONFIELD MARKETING SOLUTION PVT. LTD.	-	468,192.00	135,890.00	operational claim	-	-	-	332,302.00	-	-
75	SHREE VENKATESH SALES CORPORATION	-	245,160.00	135,000.00	operational claim	-	-	-	110,160.00	-	-
76	SADANAND JOSHI	-	5,610,106.00	2,793,877.00	operational claim	-	-	-	2,816,229.00	-	-

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					
77	AARVAM 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 ELEVEN	-	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 BUILDOMATE 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	SANJOT 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	ITERMAX LIMITED	-	7,705,732.00	5,572,210.00	operational claim	-	-	No	-	-	-	2,133,522.00	-	-
91	ARNEY 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 SONS	-	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	ZUARI CEMENT LTD	-	7,293,598.00	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	DOB 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	TOSHIT APTE & ASSOCIATES	-	618,522.00	566,105.00	operational claim	-	-	No	-	-	-	52,417.00	-	-
108	SHRIVATH TOURS & TRAVELS	-	167,789.00	139,350.00	operational claim	-	-	No	-	-	-	28,439.00	-	-
109	DUBAS ENGINEERING PVT LTD	-	124,095.00	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	SCHAM 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	BHAU 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	SRI 4ARA ENTERPRISES	-	429,765.27	349,687.00	operational claim	-	-	No	-	-	-	80,078.27	-	-
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	-	-
120	ARHA 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	MAGNAMIOUS SYSTEMS PVT LTD	-	168,005.00	93,928.00	operational claim	-	-	No	-	-	-	74,077.00	-	-
127	WAGHIAI 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	KOPKARE	-	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	-	-

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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137	MANDAR A CADRE & 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 JAI MEDIA	-	179,993.64	179,993.64	operational claim	-	-	No	-	-	-	-	-
142	CHETTIAD CEMENT CORPORATION LTD.	-	10,441,813.75	5,878,476.00	operational claim	-	-	No	-	-	4,563,337.75	-	-
143	S. P. CONSTRUCTION	-	228,771.00	153,225.00	operational claim	-	-	No	-	-	75,546.00	-	-
144	ANURAG GAS AGENCY	-	3,335,617.91	2,252,387.00	operational claim	-	-	No	-	-	1,083,230.91	-	-
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	IYOTTI PONDHARKAR	-	46,000.00	45,080.00	operational claim	-	-	No	-	-	920.00	-	-
150	BALAJI ENTERPRISE	-	22,125.00	22,125.00	operational claim	-	-	No	-	-	-	-	-
151	KAJITA PUBLICITY	-	776,786.00	-	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	LEASEPAN INDIA LIMITED	-	466,691.00	466,691.00	operational claim	-	-	No	-	-	-	-	-
155	BHARATI INEPA	-	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	MANKESHWARI NURSERY	-	5,159,510.00	2,622,037.00	operational claim	-	-	No	-	-	2,537,473.00	-	-
161	GREENPEACE LANDSCAPES INDIA PVT LTD	-	2,689,242.50	2,689,242.50	operational claim	-	-	No	-	-	-	-	-
162	JAIN IRRIGATION SYSTEMS LTD	-	674,328.00	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-WFI	-	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 RATHI	-	1,050,000.00	900,000.00	operational claim	-	-	No	-	-	150,000.00	-	-
172	ANUJ DEVELOPERS	-	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	-	386,127.00	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	DIYA 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	ENERGIA CONSTRUCTIONS PVT LTD.	-	332,750.00	270,000.00	operational claim	-	-	No	-	-	62,750.00	-	-
181	ARDFCON	-	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	412,499.00	operational claim	-	-	No	-	-	3,919,841.00	-	-
185	MANTRA 360	-	1,192,700.00	872,780.00	operational claim	-	-	No	-	-	319,920.00	-	-
186	MSDCI	-	220,196,848.00	49,092,655.50	operational claim	-	-	No	-	146,823,351.60	24,280,840.90	-	-
187	ANUMASH MOBF	-	825,000.00	800,000.00	operational claim	-	-	No	-	-	25,000.00	-	-
188	G. C. ELECTRIC COMPANY	-	56,699.00	56,699.00	operational claim	-	-	No	-	-	-	-	-
189	R. K DEWAN & CO.	-	65,700.00	59,130.00	operational claim	-	-	No	-	-	6,570.00	-	-
190	PRYNANKA CONSTRUCTION CO	-	959,168.00	622,826.89	operational claim	-	-	No	-	-	336,341.11	-	-
191	SHRI PRABHAKAR & SATHE	-	1,252,868.00	812,727.00	operational claim	-	-	No	-	-	439,141.00	-	-
192	SURAJ DEVELOPERS & SUPPLIERS	-	246,462.00	143,570.00	operational claim	-	-	No	-	-	102,892.00	-	-
193	S.V. BIBADAR	-	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 RAMBHAI/S R MORE LITIGATION PARTY :SWAMI RAMRAO	-	799,852.00	410,933.00	operational claim	-	-	No	-	-	388,919.00	-	-
196	GANESH TAGADFESH & 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	PELLI SATECH SOLUTIONS	-	120,656.00	38,181.72	operational claim	-	-	No	-	-	82,474.28	-	-
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	-	247,347.00	442,981.00	operational claim	-	-	No	-	-	104,366.00	-	-
205	ARL 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	SAL 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	21,290.00	operational claim	-	-	No	-	-	835.00	-	-
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	45,259.00	operational claim	-	-	No	-	-	62,250.00	-	-
215	VINAY KANG & ASSOCIATES	-	124,184.00	111,555.00	operational claim	-	-	No	-	-	12,629.00	-	-
216	SKYBUS S. L.	-	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	-	-

Sl.No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that are 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					
218	ADFACTORS 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	RANADITYA 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	DEVI TRADERS	-	22,387.00	8,324.00	operational claim	-	-	No	-	-	-	14,063.00	-	-
226	M/S GUJARE CONSULTANTS	-	775,182.00	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	-	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.
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	-	1,879,070.48	544,002.00	operational claim	-	-	No	-	-	-	1,331,068.48	-	-
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, KHADKVASALA 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	-	-
238	GROUP GRAMPANCHAYAT BHOINI	-	280,362.00	-	operational claim	-	-	No	-	-	-	280,362.00	-	-
239	AJUMA INDIA PRIVATE LIMITED	-	12,980.00	11,880.00	operational claim	-	-	No	-	-	-	1,100.00	-	-
240	FERNATISCA 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	MALHAR 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	MAHALAXMI 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	APULSI ENTERPRISES	-	401,695.00	401,558.00	operational claim	-	-	No	-	-	-	2,137.00	-	-
257	NANDU LAXMAN DHEBE	-	41,685.00	41,665.00	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	-	305,757.27	260,848.94	operational claim	-	-	Yes	-	-	-	44,908.33	-	-
263	LAVASA 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	-	-

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					
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.
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	STARLIT 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 Jaisal Nisha Jaisal	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 Ashwini 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 Daga Vishnu Daga	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	Amey Rungta Yonesh Rungta	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 Gunderba	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 Varsha N Munot	9/13/2018	3622731	3119312.822	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	503,418	NA	NA
285	Swarna S Munot 1 Vinay Kulkarni 2 Rashmi Kulkarni 3 Siddhi Kulkarni	9/14/2018	307701	185000	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	122,701	NA	NA
286	Raina Rai Hadden	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 Gopikrishna Mahalingam	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 Premchand Pal Dhungat	9/11/2018	3751430	3701142	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	50,288	NA	NA
294	Kshidiram Indulkar	9/9/2018	3275728.75	0	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	3,275,729	NA	NA
295	Vishal Fati	12/19/2018	500000	0	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	-	NA	NA
296	Dhiraj Jopat	3/14/2019	1500000	50000	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	1,450,000	NA	NA
297	Haridharan Ramani	3/22/2019	216100	107000	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	109,100	NA	NA
298	John D'Souza	4/9/2019	250000	0	Operational creditors - Homebuyers	NA	NA	No	NA	NA	NA	-	NA	NA
299	Kantilal Tosar Mrudula 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

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					

Note

- 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 Chandiook & 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):

- WAML owes INR 5,08,46,308.77 to LCL for construction material sale and staff accomodation.
- LCL owes INR 20,671,852.93 to DRL for retail sale.
- 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)