

Name of Corporate Debtor : **M/s LAVASA HOTEL LIMITED**

List of Operational Creditors (Government Dues)

Insolvency Commencement Date : 6th September 2022 , List of Creditors updated as of 23rd October 2022

Sr No	Name of Creditors	Details of Claim Received		Details of Claim Admitted				Amt of Contingent Claim	Amt of any mutual Dues, that may be set-off	Amount of Claim not admitted	Amt of Claim Under verification	Remarks, If any
		Date of Receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Whether related Party?	% of Voting Share in COC, If applicable					
1	Asst. Commissioner of Sales Tax (D-713) MUM-VAT-D-713	14-Oct-2022	25,73,886	-	VAT/Luxury Tax Assessment demand	NO	N/A	NIL	NIL	-	25,73,886	Details sought to verify
2	Deputy Commissioner of State Tax, MUM-SUR-E-002/Mulund West_501)	21-Oct-2022	75,48,196	-	GST Demand	NO	N/A	NIL	NIL	-	75,48,196	Details sought to verify
Total			1,01,22,082	-				-	-	-	1,01,22,082	

