

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

**List of Unsecured Financial Creditors belonging to any class of creditors**

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	Amt Covered by Gurantee	Whether related Party?					
1	LAVASA CORPORATION LIMITED Hincon House, LBS Marg, Vikhroli (W), MUMBAI -400083	21-Oct-22	28,87,15,970	17,04,27,820	Inter Company Deposit /Loans	NA	YES	0.00%	NIL	NIL	11,82,88,150	

