

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 11th December 2022

Sr No	Name of Creditors	Details of Claim Received		Details of Claim 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	Amt of Contingent Claim			Amt of any mutual Dues, that may be set-off	Amount of Claim not admitted
1	Asst. Commissioner of Sales Tax (D-713) MUM-VAT-D-713	14-Oct-2022	25,73,886	4,70,430	VAT/Luxury Tax Assessment demand	NO	N/A	NIL	NIL	-	21,03,456	Details sought to verify. Few challans paid missing
2	Deputy Commissioner of State Tax, MUM-SUR-E-002/Mulund West_501)	17-Nov-2022	75,48,196	75,48,196	GST Demand	NO	N/A	NIL	NIL	-	-	
3	EPFO, Regional Provident Fund Commissioner	17-11-2022	8,939	8,939	EPFO Dues	NO	N/A	NIL	NIL	-	-	
Total			1,01,31,021	80,27,565							21,03,456	

