

Name of Corporate Debtor : M/s LAVASA HOTEL LIMITED

List of Operational Creditors (Other than Workmen and Employees and 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			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	Amt of Claim Under verification	Remarks, If any
		Date of Receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim									
1	Fortune Park Hotel Limited Green Center, 10 Institutional Area, Sector 32, Gurgaon, 122001 Haryana ITC	15-Oct-22	3,57,51,251	3,49,35,970	Claim for Supply of Services	NO	-	-	-	-	8,15,281	-	-	-
2	Reasonable Housing Limited Town Hall 101, Portofino Street, Dasse, Lavasa, Taluka Mulshi, Pune 412112	18-Oct-22	23,45,693	6,34,003	Claim for Supply of Services	YES	-	-	-	-	-	-	17,11,690	Details sought for remaining amount, 5.44 Lakhs deposit to be adjusted
3	VERZON HOSPITALITY LIMITED Hinccon House, 11th Floor, 247 Park, LBS Marg, Vikhroli (W), MUMBAI - 400083	18-Oct-22	23,20,035	23,20,035	Claim for Supply of Services	YES	-	-	-	-	-	-	-	-
4	WARASGAON TOURISM LIMITED Hinccon House, LBS Marg, Vikhroli (W), MUMBAI -400083	18-Oct-22	1,00,000	1,00,000	Claim for Supply of Services	YES	-	-	-	-	-	-	-	-
5	SAHYADRI CITY MANAGEMENT LIMITED Hinccon House, LBS Marg, Vikhroli (W), MUMBAI -400083	18-Oct-22	1,07,08,245	1,07,08,237	Claim for Supply of Services	YES	-	-	-	-	8	-	-	-
6	FULL SPECTRUM ADVENTURE LIMITED Hinccon House, LBS Marg, Vikhroli (W), MUMBAI -400083	18-Oct-22	1,39,326	1,39,326	Claim for Supply of Services	YES	-	-	-	-	-	-	-	-
7	MY CITY TECHNOLOGY LIMITED Hinccon House, LBS Marg, Vikhroli (W), MUMBAI -400083	18-Oct-22	3,20,658	2,85,583	Claim for Supply of Services	YES	-	-	-	-	35,075	-	-	TDS deducted diff hence not admitted
8	LAVASA CORPORATION LIMITED Hinccon House, LBS Marg, Vikhroli (W), MUMBAI -400083	18-Oct-22	58,25,424	58,25,424	Claim for Supply of Services	YES	-	-	-	-	-	-	-	-
9	WARASGAON POWER SUPPLY LIMITED Hinccon House, LBS Marg, Vikhroli (W), MUMBAI -400083	18-Oct-22	24,831	24,831	Claim for Supply of Services	YES	-	-	-	-	-	-	-	-
10	SAFEMAX SECURITY SERVICES A Wing, Siddhivinayak Vihar, Near Mataiwadi Phasa, Bhugaon, Tal Mulshi, Dist Pune 412115	15-Oct-22	55,60,968	36,21,112	Claim for Supply of Services	NO	-	-	-	-	-	-	19,39,856	GST Invoice not uploaded, diff yet to be reconciled
11	Corporate Dhoobi Company 1184/4 Gokulnagar Building, B Wing, Dyanshwar Paduka Chowk, F.C. Road, Shivajinagar, Pune 411005	15-Oct-22	7,61,028	7,61,028	Claim for Supply of Services	NO	-	-	-	-	-	-	-	-



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Sr No	Name of Creditors	Details of Claim Received			Details of Claim Admitted					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 any mutual Dues, that may be set-off	Amount of Claim not admitted		Amt of Claim Under verification	
12	Manakharni Dairy Farm (Prop Avinash Mohol) 88/58 Gujrat Colony, Ekta Mitra Mandali Chowkm Kothrud Pune 411038	15-Oct-22	6,49,987	4,61,094	Claim for Supply of Material	NO	-	-	-	1,88,893	Balance yet to be reconciled - email sent	
13	Tushar Generators Shop No 9 Pryaarshini Vihar, NDA Road, Wajpe, Pune 411058	15-Oct-22	42,35,810	39,09,557	Claim for Supply of Services	NO	-	-	-	3,26,253	Balance yet to be reconciled - email sent	
14	Namdeo Laxman Dhebe Post Kharawade, Tal. Mushi, Pune 412115	22-Oct-22	1,33,894	1,33,894	Claim for Supply of Services	NO	-	-	-	-		
15	STAVVIJAY D HEDA Shop No 7 & 8 BHIKANSETH PARK < SUNDER BAUG < DAPODI PUNE 411012	15-Oct-22	4,52,056	4,52,048	Claim for Supply of Services	NO	-	-	-	8		
16	PESTO CRUSH Office No 103, Jewel Tower, Lane No 5, Koregaon Park, Pune 411001	15-Oct-22	2,21,191	1,35,700	Claim for Supply of Services	NO	-	-	-	85,491	Interest claim not admitted	
17	Balkrishna Ladkat - Kisan Tours & Travels Flat No E-109, Suidha Dyanganga, Jadhav Nagar,	15-Oct-22	1,47,325	1,32,325	Claim for Supply of Services	NO	-	-	-	15,000	15K advance paid adjusted	
18	Shivaji Agro Services	17-Oct-22	1,66,376	1,61,109	Claim for Supply of Services	NO	-	-	-	5,267		
19	Checkmate Services Pvt Ltd Amanan Towers, GF 6,7,8,9 Sivas Colony, Fatehgunj Main Road, Vadodara - 390002	30-Nov-22	11,74,713	11,74,713	Claim for Supply of Services	NO	-	-	-	-	Interest not claimed in Form B hence not admitted	
20	Siddhi Enterprises Vrindavan Society, Sector A & B, Pastan, Panchavati, Pune 411 008	27-Oct-22	2,65,868	1,92,224	Claim for Supply of Services	NO	-	-	-	73,644		
TOTAL			7,13,04,680	6,61,08,213						10,24,507	41,71,959	

