

Annexure - 6

Name of Corporate Debtor : M/s LAVASA HOTEL LIMITED - In Liquidation
Date of Commencement of Liquidation : 23rd January 2023 , List of Stakeholders as on 24th March 2023
List of Operational Creditors (Other than Workmen and Employees and Government Dues)

Sr No	Name of Creditors	Details of Claim Received			Nature of Claim	Details of Claim Admitted			Amount Covered by Lien or attachment pending disposal	Whether lien/attachment removed? (Yes/No)	Amount Covered by Guarantee	% of share in total amount of claims admitted	Amt of Contingent Claim	Amt of any mutual Dues, that may be set off	Amount of Claim rejected	Amt of Claim Under verification	Remarks, If any
		Date of Receipt	Amount Claimed	Amt of Claim Admitted		Amount Covered by Lien or attachment pending disposal	Whether lien/attachment removed? (Yes/No)	Amount Covered by Guarantee									
1	Fortune Park Hotel Limited	10-Mar-23	3,59,50,276	3,59,50,276	Claim for Supply of Services	NIL	N/A	NIL				8.37%	-	-	-	-	After removing Related Party FC/OC -
2	Reasonable Housing Limited	18-Oct-22	23,45,693	6,34,003	Claim for Supply of Services	NIL	N/A	NIL				0.15%	-	5,44,000	-	17,11,690	
3	VERZON HOSPITALITY LIMITED	18-Oct-22	23,20,035	23,20,035	Claim for Supply of Services	NIL	N/A	NIL				0.54%	-	-	-	-	
4	WARASGAON TOURISM LIMITED	18-Oct-22	1,00,000	1,00,000	Claim for Supply of Services	NIL	N/A	NIL				0.02%	-	-	-	-	
5	SAHYADRI CITY MANAGEMENT LIMITED	18-Oct-22	1,07,08,245	1,07,08,237	Claim for Supply of Services	NIL	N/A	NIL				2.49%	-	-	8	-	
6	FULL SPECTRUM ADVENTURE LIMITED	18-Oct-22	1,39,326	1,39,326	Claim for Supply of Services	NIL	N/A	NIL				0.03%	-	-	-	-	
7	MY CITY TECHNOLOGY LIMITED	18-Oct-22	3,20,658	2,85,583	Claim for Supply of Services	NIL	N/A	NIL				0.07%	-	-	35,075	-	TDS deducted diff hence not admitted
8	LAVASA CORPORATION LIMITED	18-Oct-22	58,25,424	58,25,424	Claim for Supply of Services	NIL	N/A	NIL				1.36%	-	-	-	-	
9	WARAGAON POWER SUPPLY LIMITED	18-Oct-22	24,831	24,831	Claim for Supply of Services	NIL	N/A	NIL				0.01%	-	-	-	-	
10	SAFEMAX SECURITY SERVICES	18-Oct-22	55,60,968	36,21,112	Claim for Supply of Services	NIL	N/A	NIL				0.84%	-	-	19,39,856	-	
11	Corporate Dhobi Company	22-Feb-23	12,65,028	7,61,028	Claim for Supply of Services	NIL	N/A	NIL				0.18%	-	-	-	-	
12	Mahalakshmi Dairy Farm (Prop Avinash Mohol)	15-Oct-22	6,49,987	4,61,094	Claim for Supply of Material	NIL	N/A	NIL				0.11%	-	-	1,88,893	-	
13	Tushar Generators	15-Oct-22	42,35,810	39,09,557	Claim for Supply of Services	NIL	N/A	NIL				0.91%	-	-	3,26,253	-	
14	Namdeo Laxman Dhebe	22-Oct-22	1,33,894	1,33,894	Claim for Supply of Services	NIL	N/A	NIL				0.03%	-	-	-	-	



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		Date of Receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount Covered by Lien or attachment pending disposal	Whether lien/attachment removed? (Yes/No)	Amount Covered by Guarantee	% of share in total amount of claims admitted	Amt of Contingent Claim		Amt of any mutual Dues, that may be set off	Amount of Claim rejected	Amt of Claim Under verification
15	STAVVIJAY D HEDA	20-Feb-23	4,52,056	4,52,048	Claim for Supply of Services	NIL	N/A	NIL	0.11%	-	-	8	-	
16	PEST O CRUSH	15-Oct-22	2,21,191	2,21,191	Claim for Supply of Services	NIL	N/A	NIL	0.05%	-	-	-	-	
17	Balkrishna Laddkat - Kiran Tours & Travels	15-Oct-22	1,47,325	1,47,325	Claim for Supply of Services	NIL	N/A	NIL	0.03%	-	15,000	-	-	15K advance paid adjusted
18	Shivaji Agro Services	17-Oct-22	1,66,376	1,61,109	Claim for Supply of Services	NIL	N/A	NIL	0.04%	-	-	5,267	-	Interest not claimed in Form B hence not admitted
19	Checkmate Services Pvt Ltd	22-Feb-23	16,87,700	16,87,700	Claim for Supply of Services	NIL	N/A	NIL	0.39%			-	-	
20	Siddhi Enterprises	10-Mar-2023	3,50,946	1,92,224	Claim for Supply of Services	NIL	N/A	NIL	0.04%			1,58,722	-	
21	PERFECT INFRAENGINEERS LIMITED	15-Mar-2023	1,03,85,568	11,30,940	Claim for Supply of Services	NIL	N/A	NIL	0.26%			-	92,54,628	Time Barred - Clarification sought
	Total		8,29,91,337	6,88,66,937					16.0%		5,44,000	26,54,082	1,09,66,318	

