

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 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	Amt Covered by Guarantee	Whether related Party?	% of Voting Share in COC	Amt of Contingent Claim			Amt of any mutual Dues, that may be set-off
1	LAVASA CORPORATION LIMITED Hincon House, LBS Marg, Vikhroli (W), MUMBAI -400083	21-Oct-22	28,87,15,970	27,47,15,970	Inter Company Deposit /Loans	NA	YES	0.00%	NIL	NIL	1,40,00,000	Deposit of 1.4 crores adjusted against claim

