Name of the Corporate Debtor: LAVASA HOTEL LIMITED; Date of Commencement of CIRP: 06-09-2022; List of Creditors as on: 23-09-2022; Name of IP: PRAMOD KUMAR DOKANIA; Process Number: 1; Last 5 digitof registration number: 13062

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	1	55934310	1	33217180	13.35	0	0	22717130	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	1	288715970	1	170427820	68.48	0	0	118288150	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0.00	0	0	0	NA
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0.00	0	0	0	NA
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	13	1947676	13	1013162	0.41	0	0	934514	Annexure 6
7	Operational creditors (Government Dues)	2	10122082	0	0	0.00	0	0	10122082	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	18	69864098	18	44231710	17.77	0	0	25632389	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	281250	0	0	0.00	0	0	281250	Annexure 9
Total		36	426865386	33	248889872	100.00	0	0	177975515	