Name of the Corporate Debtor: LAVASA HOTEL LIMITED; Date of Commencement of CIRP: 06-09-2022; List of Creditors as on: 11-12-2022; 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					0.00				NA
2	Unsecured financial creditors belonging to any class of creditors					0.00				NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	57885831	1	57016110	13.98	0	869721	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	288715970	1	274715970	67.36	0	14000000	0	Annexure 4
5	Operational creditors (Workmen)					0.00				NA
6	Operational creditors (Employees)	15	2379230	15	1659620	0.41	0	719610	0	Annexure 6
7	Operational creditors (Government Dues)	3	10131021	3	8027565	1.97	0		2103456	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	20	71304680	20	66108213	16.21	0	1024507	4171959	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	281250	1	281250	0.07	0	0	0	Annexure 9
Total		41	430697982	41	407808728	100.00	0	16613838	6275415	