

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 23rd October 2022

Sr No	Name of Creditors	Details of Claim Received		Details of Claim Admitted				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	Whether related Party?	% of Voting Share in COC, If applicable					
1	Fortune Park Hotel Limited ITC Green Center, 10 Institutional Area, Sector 32, Gurgaon, 122001 Haryana	15-Oct-22	3,57,51,251	2,12,26,452	Claim for Supply of Services	NO	-	-	-	-	1,45,24,799	
2	Reasonable Housing Limited Town Hall 101, Portofino Street, Dasve, Lavasa, Taluka Mulshi, Pune 412112	18-Oct-22	23,45,693	3,14,747	Claim for Supply of Services	YES	-	-	-	-	20,30,946	
3	VERZON HOSPITALITY LIMITED Hincon 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 Hincon House, LBS Marg, Vikhroli (W), MUMBAI -400083	18-Oct-22	1,00,000	-	Claim for Supply of Services	YES	-	-	-	-	1,00,000	
5	SAHYADRI CITY MANAGEMENT LIMITED Hincon 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 Hincon 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 Hincon House, LBS Marg, Vikhroli (W), MUMBAI -400083	18-Oct-22	3,20,658	2,85,583	Claim for Supply of Services	YES	-	-	-	-	35,075	
8	LAVASA CORPORATION LIMITED Hincon House, LBS Marg, Vikhroli (W), MUMBAI -400083	18-Oct-22	58,25,424	-	Claim for Supply of Services	YES	-	-	-	-	58,25,424	
9	WARAGAON POWER SUPPLY LIMITED Hincon 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 Matalwadi Phata, Bhugaon, Tal Mulshi, Dist Pune 412115	15-Oct-22	55,60,968	36,21,112	Claim for Supply of Services	NO					19,39,856	



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		Date of Receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Whether related Party?	% of Voting Share in COC, If applicable					
11	Corporate Dhobi Company 1184/4 Gokulnagar Building, B Wing, Dyaneshwar Paduka Chowk, F.C. Road, Shivajinagar, Pune 411005	15-Oct-22	7,61,028	4,95,024	Claim for Supply of Services	NO	-	-	-	-	2,66,004	
12	Mahalakshmi Dairy Farm (Prop Avinash Mohol) 88/5B Gujrat Colony, Ekta Mitra Mandal Chowkm Kothrud, Pune 411038	15-Oct-22	6,49,987	4,61,094	Claim for Supply of Material	NO	-	-	-	-	1,88,893	
13	Tushar Generators Shop No 9 Priyaarshini Vihar, NDA Road, Warje, Pune 411058	15-Oct-22	42,35,810	38,09,257	Claim for Supply of Services	NO	-	-	-	-	4,26,553	
14	Namdeo Laxman Dhebe Post Kharawade, Tal. Mulshi, Pune 412115	22-Oct-22	1,33,894	1,33,894	Claim for Supply of Services	NO	-	-	-	-	-	
15	STAYVIJAY D HEDA Shop No 7 & 8 BHIKANSETH PARK < SUNDER BAUG < DAPODI, PUNE 411012	15-Oct-22	4,52,056	3,53,946	Claim for Supply of Services	NO	-	-	-	-	98,110	
16	PEST O CRUSH Office No 103, Jewel Tower, Lane No 5, Koregaon Park, Pune 411001	15-Oct-22	2,21,191	80,730	Claim for Supply of Services	NO	-	-	-	-	1,40,461	
17	Balkrishna Ladkat - Kiran Tours & Travels Flat No E-109, Suvidha Dyanganga, Jadhav Nagar,	15-Oct-22	1,47,325	96,333	Claim for Supply of Services	NO	-	-	-	-	50,992	
18	Shivaji Agro Services	17-Oct-22	1,66,376	1,61,109	Claim for Supply of Services	NO	-	-	-	-	5,267	
	Total		6,98,64,098	4,42,31,710				-	-	-	2,56,32,389	