

**LIST OF CREDITORS**

**LIST OF CLAIMS RECEIVED AND VERIFIED UPTO 31ST DECEMBER 2018  
FROM OPERATIONAL CREDITORS EXCEPT WORKMEN AND EMPLOYEE**

SR. NO.	NAME OF OPERATIONAL CREDITOR AS GIVEN IN CLAIM FORM	AMOUNT OF CLAIM (RS.)	VERIFIED AMOUNT (RS.)
1	RAJ INFRASTRUCTURE DEVELOPMENT INDIA PVT.LTD	49,657,859	28,542,280
2	S.T.BORKAR & ASSOCIATES	197,556	186,743
3	AVP SERVICES	443,331	369,063
4	ARIHANT CONSTRUCTION	3,954,484	3,059,779
5	AZZ INFRASERVICES LTD	465,814	453,884
6	N.T.PATNE	1,073,394	564,944
7	SERVESHWARA CONSTRUCTION & INFRASTRUCTURE	204,221	204,129
8	STS LOGISTICS	3,512,240	923,710
9	ULTRA - TECH	1,401,140	612,570
10	S.M.ENTERPRISES	548,243	540,889
11	PRAKASH BUILDERS & DEVELOPERS	1,926,713	1,364,832
12	AKASH ENTERPRISES	1,061,747	831,185
13	MADHUKAR GANPAT MARNE	1,324,648	1,082,701
14	P.G.CONSTRUCTION CO.	1,054,174	893,368
15	D.N.KHENGARE CONSTRUCTION	1,789,400	1,789,401
16	PEST TERMINATORS	297,040	293,086
17	PUSH & PULL SERVICES	315,848	-
18	SHUBH ENTERPRISES	183,390	175,493
19	SAI XEROX & PRINTERS	252,738	230,179
20	SUN INFRASTRUCTURE	453,460	214,918
21	AVNEEL ELECTRICALS PVT.LTD.	5,133,475	2,754,520
22	PRASANNA ASSOICATES	212,011	197,844
23	SUPER TILES & MARBLE PVT.LTD.	825,442	434,674
24	JAYANT ENTERPRISES	2,096,709	1,079,959
25	SHRI DEVI HOSPITALITY	4,163,070	2,543,791
26	CHANDRAMUKHI SALES	531,563	499,764
27	ELEGANT STATIONERS	497,326	458,185
28	R.K.STONE & COMPANY	24,594,526	5,326,643
29	SHREE MAULEE CONSTRUCTION	1,899,479	1,104,347
30	FAIT PVT. LTD.	1,216,151	707,065
31	ANAND TANSPORT	1,013,786	-
32	ALFA DEAL PVT. LTD.	3,609,340	1,569,018
33	CANDID COMMUNICATIONS	1,075,629	617,615
34	HI-TECH ENGINEERING	638,758	633,093
35	TRINITY FACADES PVT. LTD.	2,646,621	1,622,792
36	JAGDAMBA TRANSPORTS	672,375	499,627
37	SMART SERVICES	7,118,305	5,832,455
38	FORMBLOCK INDIA PRIVATE LIMITED	4,037,228	2,151,351
39	MOUJ PRAKASHAN GRIHA	598,500	315,000
40	LIVING MEDIA INDIA LTD.	2,560,000	2,500,000
41	A ONE LEATHER WORKS	1,401,438	1,401,438
42	CERTITUDE	686,906	417,232
43	VERTEX INFRASTRUCTURE	1,369,397	1,239,726
44	OM GANESH ENTERPRISES	114,111	72,598
45	ABC EARTH MOVERS	262,544	152,642
46	APOLLO HOSPITALS ENTERPRISE LTD	1,376,388	1,340,925
47	MASCOT CARE	104,368	23,200
48	SHAIKH YUNUS KHALIL	620,468	402,902
49	OM LANDMARK	277,684	161,444
50	FOUR FRONT ASSOCIATES	115,387	72,373
51	SHREE SAI ENTERPRISES	1,306,721	1,107,391
52	S.M.KADAM	43,191,639	122,518
53	YASHODHA CONSTRUCTION	202,791	26,713
54	SWAM PNEUMATICS PRIVATE LIMITED	252,211	184,196
55	YASH ASSOCIATES	32,276,436	10,354,556
56	YASH ASSO. J.V.RATNADEEP ASSOCIATES	6,567,068	6,399
57	TAS AGT SYSTEMS LIMITED	14,799,996	-
58	BBN INFRASTRUCTURE PVT. LTD.	247,205	199,359
59	OM SAI TRAVELS	737,688	269,252
60	KEDAR DEVELOPERS	1,810,283	1,016,846
61	JYOTI ENTERPRISES	4,623,555	3,729,737
62	D.S. MORE	1,569,715	650,988
63	ASPIRE POWER TECHNOLOGIES	42,982	42,850
64	U V AKDE & CO	229,155	215,905
65	EKESHA CONSTRUCTION CO. PVT. LTD.	4,860,324	2,825,770
66	THE TATA POWER COMPANY LIMITED	29,871,143	12,616,981
67	SHREYA CONSTRUCTION	3,520,069	2,696,527
68	BHUTANI INTERNATIONAL PVT. LTD.	745,790	552,642
69	S M SERVICES	614,384	590,659
70	VAISHNAVI ENTERPRIESE	23,450	11,250
71	KHARE DESHMUKH & CO.	99,498	91,066
72	RENUKA BUS SERVICE	12,252,104	2,772,612
73	SHRI ATUL ENTERPRISES	6,756,152	3,247,680
74	SHRI BHAGYAGANGA CONSTRUCTIONS	4,277,530	3,071,964
75	MODERN BRICKS AND CONCRET PRODUCT	19,338,347	8,847,895
76	ONFIELD MARKETING SOLUTION PVT LTD	468,192	128,373

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77	SHREE VENKATESH SALES CORPORATION	245,160	135,000
78	SADANAND JOSHI	5,610,106	2,793,877
79	AARYAN ENTERPRISES	1,675,390	750,949
80	SADANAND BRICKS	831,026	434,138
81	MEDIA ELEVEN	498,217	354,688
82	V T PALRESSHA & CO PVT LTD	279,557	173,460
83	DEACON INFRASTRUCTURES PVT. LTD.	2,021,677	852,340
84	AXIS TRUSTEE SERVICES LIMITED	7,459,856	2,545,531
85	ENVIRO BUILDMATE PVT. LTD	34,380,394	20,503,067
86	VICAT SAGAR CEMENT PVT LTD(KALBURGI CEMENT PVT LTD)	20,464,956	12,212,499
87	ULTRATECH CEMENT LIMITED	10,657,238	6,498,256
88	ABEC EXHIBITIONS & CONFERENCES PVT.LTD.	6,086,464	1,800,000
89	SANJOT CORPORATION	10,709,206	403,030
90	BHAGYALAXMI ROLLING MILL PVT LTD	23,050,992	12,619,159
91	VASAVADATTA CEMENT	4,269,987	3,337,552
92	THERMAX LIMITED	7,705,732	4,491,198
93	ABHAY NEVGI & ASSOCIATES	11,813,050	3,175,500
94	B.R. MORE CONSTRUCTION	1,514,838	508,335
95	TUSHAR GENERATOR	459,404	459,404
96	BALLAL SONS	280,089	75,840
97	S. M. KADAM INFRASTRUCTURE PVT. LTD	189,407	41,276
98	AARYA TRANS SOLUTIONS PVT.LTD.	1,108,681	1,093,978
99	SHRIDHAR FABRICATION COMPANY	310,733	310,733
100	VIKRANT SHINDE	118,725	101,452
101	ZUARI CEMENT LTD	7,793,598	4,193,476
102	INDUS CREED LIFESTYLE MARKETING PVT.LTD.	203,908	66,222
103	FELLOWSHIP WRITING INSTRUMENTS	117,500	117,500
104	DDB MUDRA PVT LTD	9,575,000	9,500,000
105	KADAM ENTERPRISES	1,502,774	897,179
106	VA TECH WABAG LTD.	11,121,160	10,901,955
107	K.L.CRESCENT INFRASTRUCTURE PVT. LTD	930,415	440,913
108	TARA MOBILE CRECHES PUNE	132,275	122,663
109	JOSHI APTE & ASSOCIATES	618,522	418,608
110	SHRINATH TOURS & TRAVELS	167,789	139,350
111	DUBAS ENGINEERING PVT LTD	124,096	98,176
112	FOOD HYGIENE AND HEALTH LABORATORY	2,026,165	1,796,364
113	SOHAM ENTERPRISES	187,568	166,914
114	S.D.GORE ENTERPRISES	111,078	77,722
115	BHAU KONDIBA MARGALE	220,000	198,000
116	DAGADU KONDIBA MARGALE	87,500	78,750
117	SHRI AABA ENTERPRISES	429,765	348,687
118	ADITYA ENTERPRISES	389,476	361,883
119	LAW & KENNETH SAATCHI & SAATCHI PVT.LTD.	25,850,337	13,587,380
120	KUNAL ENTERPRISES	389,255	250,316
121	JBS ENTERPRISES PVT. LTD.	7,581,153	2,736,176
122	ABHA ELECTROMECH PVT. LTD	3,896,812	2,265,588
123	ENTERTAINMENT NETWORK (INDIA) LIMITED	1,653,462	1,653,462
124	JASMINE ART PRINTERS PVT.LTD.	235,194	129,125
125	TIMES INTERNET LIMITED	4,971,711	143,462
126	LMC SECURITY FORCE PVT. LTD	4,237	-
127	SHRIDHAR FABRICATION	450,208	450,208
128	MAGNAMIOUS SYSTEMS PVT LTD	168,005	105,300
129	WAGHJAI ENTERPRISES	260,203	157,600
130	TANISH ENTERPRISES	8,459,341	3,837
131	P.D.CHORGHE TRANSPORT SERVICES	646,000	633,000
132	SMS INTEGRATED FACILITY SERVICES PVT.LTD.	1,558,622	1,176,880
133	WELWORTH ENTERPRISES	4,550,326	2,840,390
134	MULTITECH SERVICES	75,099	33,835
135	MULTITECH HYDROSYSTEMS	106,549	-
136	SRI SAI ASSOCIATES	236,786	145,267
137	KOPKARES	406,510	405,925
138	CHAMPALI GARDEN PVT. LTD.	53,010	-
139	MANDAR A GADRE & ASSOCIATES	88,500	81,000
140	L.A.L. ENTERPRISES TOURS & TRAVELS	2,384,988	1,983,994
141	HORIZON SERVICES	2,545,076	1,423,823
142	BIZCONINDIA FACILITIES PRIVATE LIMITED	3,724,730	3,660,849
143	SRI JAI MEDIA	179,994	179,993
144	CHETTINAD CEMENT CORPORATION LTD	10,441,814	5,878,476
145	S. P. CONSTRUCTION	228,771	161,225
146	ANURAG GAS AGENCY	3,335,618	1,749,238
147	ENVIRONNEMENT S.A. INDIA PVT.LTD.	1,033,932	571,948
148	R S ENTERPRISE	12,797,743	4,810,516
149	GLASSPAANE ALUMINIUM (I) PVT. LTD.	6,779,624	2,763,125
150	APOLLO LAVASA HEALTH CORPORATION LTD	6,983,797	6,269,743
151	BHARTI ENVIRO AGRO	41,785	26,705
152	JYOTI PENDHARKAR	46,000	45,080
153	BALAJI ENTERPRISE	22,125	4,331
154	KAVITA PUBLICITY	276,786	241,850
155	ABHA ENTERPRISES	158,130	158,130
156	BALBIR ROLLING MILLS LTD	1,229,520	1,097,395
157	LEASEPLAN INDIA LIMITED	466,691	466,691
158	BHARATI INFRA	416,670	352,437

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159	SHIV SAI ENTERPRISES	456,584	204,599
160	SHREE RAM SAMARTH ENTERPRISES	71,300	60,424
161	SCHWING STETTER (INDIA) PVT. LTD.	5,774,402	3,867,963
162	DARDA COOLAIR ENGINEERING PVT.LTD.	106,200	100,152
163	MANKESHWARI NURSERY	5,159,510	2,630,887
164	GREENPIECE LANDSCAPES INDIA PVT LTD	2,689,243	2,689,243
165	JAIN IRRIGATION SYSTEMS LTD	674,339	410,651
166	SHREE GRAPHICS	80,600	3,523
167	SARAPLAST PVT LTD	833,485	162,711
168	GROW-WELL	2,715,278	1,283,580
169	CONTOUR STEEL ENGINEERING (I) PVT.LTD.	59,326,040	3,183,066
170	SURENDRA INFRASTRUCTURE PVT. LTD.	12,375,000	52,949
171	PERFECT INFRAENGINEERS LTD	10,568,849	627,480
172	UDAYRAJ TRAVELS	979,824	556,825
173	MASTERMATICS	19,500	8,550
174	MUKUND M RATHI	1,050,000	810,000
175	ANUP DEVELOPERS	5,817,377	668,365
176	CONDE NAST INDIA PVT LTD	3,904,649	1,225,000
177	COMMA CONSULTING PVT LTD	2,568,122	95,364
178	LAKHANI & ASSOCIATES	409,354	260,553
179	SUSHIL LAKHANI & ASSOCIATES	845,897	478,650
180	MAHESH J. SHEGURI	11,337,150	10,659,985
181	DIYA ENTERPRISES	79,059	66,999
182	NEXGEN ENERGY SOLUTIONS	257,854	255,229
183	NERRGIA CONSTRUCTIONS PVT LTD	332,750	136,250
184	ARDECON	542,351	10,657
185	SHUBHAM ENTERPRISES	476,051	403,433
186	PRAGMA CONSTRUCTIONS	1,450,471	1,229,213
187	SAGAR CONSTRUCTIONS	4,332,340	412,499
188	MANTRA 360	1,192,700	872,780
189	MSEDCL	37,457,399	12,160,465
190	AVINASH MORE	825,000	75,000
191	BHAU MARGLE	220,000	198,000
192	DAGDU MARGLE	87,500	78,750
193	JENJON RETAIL & SERVICES PVT.LTD.	6,178,440	-
194	SHREE SWAMI SAMARTH DEVELOPERS	799,893	-
195	RUDRA CONSTRUCTION	160,020	-
196	AVINASH MORE	12,500,000	-
197	G. C. ELECTRIC COMPANY	56,699	56,699
198	EVEREST CONSTRUCTION	766,358	20,000
199	R.K DEWAN & CO.	65,700	65,700
200	PRIYANKA CONSTRUCTION CO	959,168	622,837
201	SHRI PRABHAKAR R SATHE	1,252,868	813,727
202	SURAJ DEVELOPERS & SUPPLIERS	246,462	143,570
203	S.V. BIRADAR	2,580,077	2,220,721
204	RANI SHIVAJI DABADE & SHIVAJI VISHNU DABADE	282,679	165,000
205	SANTOSH G DHONE	230,000	645,925
206	ANKUSH DHONE	90,081	-
207	VIJAY SHILAVANT	90,853	-
208	SR MORE ENTERPRISES	51,600	-
209	GANGARAM RAMBHAU MARGALE	35,640	-
210	GANESH JAGADEESH & CO	289,848	256,284
211	VPR & ASSOCIATES	6,415,042	1,316,036
212	MORE TOURS & TRAVELS	784,916	763,212
213	PELICAN SOFTECH SOLUTIONS	120,652	58,182
214	LACONCEPTA	1,276,306	753,202
215	PRIME ELECTRONICS	25,245	15,930
216	VINAY ANGANE & ASSOCIATES	124,184	124,184
217	BENNETT COLEMAN & COMPANY LIMITED	841,474,466	703,994,527
218	M/S ENVIRONMENTAL ENGINEERS & CONSULTANTS PRIVATE LIMITED	4,796,649	8,250
219	SUPREME BUILDTECH	20,275,945	-
220	SUPREME BULK CEMENT CARRIERS	5,589,454	5,589,454
221	VARAD TOURS & TRAVELS	500,000	490,000
222	ROYAL STATIONERY & XEROX	111,162	99,886
223	PACIFIC INTERNET INDIA PVT. LTD	89,975	89,975
224	SADGURU ENTERPRISES	547,347	486,165
225	ABL INFRASTRUCTURE PVT. LTD.	9,673,358	8,104,931
226	PUTHUR INFOTECH PVT LTD	22,125	-
227	SKYBUS S. L.	3,663,072	-
228	AW CONSTRUCTION	936,006	-
	<b>Total</b>	<b>1,732,563,907</b>	<b>1,070,929,621</b>

**Note:** The aforesaid claims are subject to further in depth verification and therefore may undergo change

**LIST OF CLAIMS BY OPERATIONAL CREDITOR -RELATED PARTIES OF LAVASA CORPORATION LIMITED**

<b>SR. NO.</b>	<b>NAME OF OPERATIONAL CREDITOR AS GIVEN IN CLAIM FORM</b>	<b>AMOUNT OF CLAIM (RS.)</b>	<b>VERIFIED AMOUNT (RS.)</b>
1	MY CITY TECHNOLOGY LIMITED	141,611,244	127,713,600
2	APOLLO LAVASA HEALTH CORPN. LTD	6,983,797	6,269,743
3	ECOMOTEL HOTEL LIMITED	305,757	187,079
4	LAVASA HOTELS LTD.(FORTUNE SELECT)	20,794,328	20,794,328
5	HIGHBAR TECHNOLOGIES LTD.	27,807,924	15,857,097
6	HINDUSTAN CONSRUCTION COMPANY LIMITED	968,386,260	11,955,065
7	HINDUSTAN CONSRUCTION COMPANY LIMITED	1,282,751	-
8	PUNE PAUD TOLL COMPANY LIMITED(HCC INFRA)	1,345,760	818,520
9	STEINER INDIA LIMITED	218,507,921	75,236,530
10	WHISTLING THRUSH FACILITIES SERVICE LIMITED	17,805,768	-
11	FULL SPECTRUM ADVENTURE LIMITED	300,788	300,788
12	LAKEVIEW CLUBS LIMITED	4,251,448	3,754,784
13	REASONABLE HOUSING LIMITED	2,919,939	2,919,938
14	DASVE RETAIL LIMITED	20,671,853	20,671,853
15	STARLIT RESORT LIMITED	7,693,324	3,387,599
16	HIGHBAR TECHNOCRAT LIMITED	431,000	-
	<b>Total</b>	<b>1,441,099,862</b>	<b>289,866,923</b>

**Note:** The aforesaid claims are subject to further in depth verification and therefore may undergo change