

LIST OF CREDITORS

**LIST OF CLAIMS RECEIVED AND VERIFIED UPTO 24th FEBRUARY, 2021
FROM OPERATIONAL CREDITORS EXCEPT WORKMEN AND EMPLOYEES- GENERAL (i)**

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	49,657,859.00	28,542,280.00
2	S.T.BORKAR & ASSOCIATES	197,556.00	186,743.00
3	AVP SERVICES	443,331.00	369,063.00
4	ARIHANT CONSTRUCTION	3,954,484.00	3,340,529.00
5	A2Z INFRA SERVICES LTD	465,814.00	453,884.00
6	N.T.PATNE	1,073,394.00	564,944.00
7	SERVESHWARA CONSTRUCTION & INFRASTRUCTURE	204,221.00	204,129.00
8	STS LOGISTICS	3,512,240.00	2,084,710.00
9	ULTRA - TECH	1,401,140.00	612,570.00
10	S.M. ENTERPRISES	548,243.00	540,888.00
11	PRAKASH BUILDERS & DEVELOPERS	1,926,713.00	1,364,832.00
12	AKASH ENTERPRISES	1,061,746.63	831,185.00
13	MADHUKAR GANPAT MARNE	1,324,648.00	1,206,339.00
14	P.G.CONSTRUCTION CO.	1,054,174.00	893,368.00
15	D.N.KHENGARE CONSTRUCTION	1,789,400.00	1,789,400.00
16	PEST TERMINATORS	297,040.00	293,086.00
17	PUSH & PULL SERVICES	315,848.00	-
18	SHUBH ENTERPRISES	183,390.00	175,493.00
19	SAI XEROX & PRINTERS	252,737.93	230,180.00
20	SUN INFRASTRUCTURE	453,460.00	214,918.00
21	AVNEEL ELECTRICALS PVT.LTD.	5,133,475.00	2,754,520.00
22	PRASANNA ASSOICATES	212,011.00	197,844.00
23	SUPER TILES & MARBLE PVT.LTD.	825,442.00	825,442.00
24	JAYANT ENTERPRISES	2,096,709.00	1,079,959.00
25	SHRI DEVI HOSPITALITY	4,163,070.00	2,543,792.00
26	CHANDRAMUKHI SALES	531,563.00	499,763.00
27	ELEGANT STATIONERS	497,326.00	458,185.00
28	R.K.STONE & COMPANY	24,594,526.00	5,159,396.00
29	SHREE MAULEE CONSTRUCTION	1,899,478.56	1,104,348.00
30	FAIT PVT. LTD.	1,216,150.00	707,065.00
31	ALFA DEAL PVT. LTD.	3,609,340.00	1,569,018.00
32	CANDID COMMUNICATIONS	1,075,629.00	617,614.00
33	HI-TECH ENGINEERING	638,757.74	633,093.00
34	TRINITY FACADES PVT. LTD.	2,646,621.00	1,622,792.00
35	JAGDAMBA TRANSPORTS	672,375.00	499,627.00
36	SMART SERVICES	7,118,335.00	5,832,455.00
37	FORMBLOCK INDIA PRIVATE LIMITED	4,037,228.45	2,151,351.00
38	MOUJ PRAKASHAN GRIHA	598,500.00	315,000.00
39	LIVING MEDIA INDIA LTD.	2,560,000.00	2,500,000.00
40	A ONE LEATHER WORKS	1,401,438.00	1,401,438.00
41	CERTITUDE	686,906.22	516,316.00
42	VERTEX INFRASTRUCTURE	1,369,397.00	1,076,398.00
43	OM GANESH ENTERPRISES	114,111.00	47,348.00
44	ABC EARTH MOVERS	262,544.00	152,642.00
45	MASCOT CARE	104,368.00	102,599.00
46	SHAIKH YUNUS KHALIL	620,468.32	402,902.00
47	OM LANDMARK	277,684.00	161,444.00
48	FOUR FRONT ASSOCIATES	115,387.00	72,373.00
49	SHREE SAI ENTERPRISES	1,306,721.00	1,107,391.00
50	S.M.KADAM	43,191,639.00	122,518.00
51	YASHODHA CONSTRUCTION	202,791.00	26,713.00
52	SWAM PNEUMATICS PRIVATE LIMITED	252,211.00	184,196.00
53	YASH ASSOCIATES	32,276,436.00	10,354,556.00
54	YASH ASSO. J.V.RATNADEEP ASSOCIATES	6,567,067.93	6,399.00
55	TAS AGT SYSTEMS LIMITED	14,799,996.00	9,431,490.00
56	BBN INFRASTRUCTURE PVT. LTD.	247,205.00	199,359.00
57	OM SAI TRAVELS	737,688.09	269,252.00
58	KEDAR DEVELOPERS	1,810,283.00	1,016,846.00
59	JYOTI ENTERPRISES	7,333,261.00	3,729,737.00
60	D.S. MORE	3,349,222.00	650,987.00
61	ASPIRE POWER TECHNOLOGIES	42,982.00	42,850.00
62	U V AKDE & CO	229,155.00	215,905.00
63	EKESHA CONSTRUCTION CO. PVT. LTD.	4,860,323.58	2,825,769.00
64	THE TATA POWER COMPANY LIMITED	35,233,850.00	35,198,621.52
65	SHREYA CONSTRUCTION	3,520,069.00	2,696,527.00
66	BHUTANI INTERNATIONAL PVT. LTD.	745,790.00	552,642.00
67	S M SERVICES	614,384.00	590,659.00
68	VAISHNAVI ENTERPRISE	23,450.00	15,550.00
69	KHARE DESHMUKH & CO.	99,498.00	91,066.00
70	RENUKA BUS SERVICE	12,252,104.00	2,739,595.86
71	SHRI ATUL ENTERPRISES	6,756,152.00	5,553,857.68
72	SHRI BHAGYAGANGA CONSTRUCTIONS	4,277,529.52	3,195,563.00
73	MODERN BRICKS AND CONCRET PRODUCT	19,338,347.00	15,285,301.78
74	ONFIELD MARKETING SOLUTION PVT LTD	468,192.00	135,890.00
75	SHREE VENKATESH SALES CORPORATION	245,160.00	135,000.00
76	SADANAND JOSHI	5,610,106.00	2,793,877.00
77	AARYAN ENTERPRISES	1,675,390.00	1,265,460.16
78	SADANAND BRICKS	831,026.00	434,138.00
79	MEDIA ELEVEN	498,127.00	354,687.00
80	V T PALRESSHA & CO PVT LTD	279,556.74	173,460.00
81	DEACON INFRASTRUCTURES PVT. LTD.	2,021,677.00	852,339.00
82	AXIS TRUSTEE SERVICES LIMITED	7,459,856.42	5,112,311.00
83	ENVIRO BUILDMATE PVT. LTD	37,180,394.00	35,512,655.00
84	VICAT SAGAR CEMENT PVT LTD(KALBURGI CEMENT PVT LTD)	20,464,956.00	17,713,676.00
85	ULTRATECH CEMENT LIMITED	10,657,238.00	6,498,255.00
86	ABEC EXHIBITIONS & CONFERENCES PVT.LTD.	6,086,464.00	3,312,000.00
87	SANJOT CORPORATION	10,709,206.29	705,913.52
88	BHAGYALAXMI ROLLING MILL PVT LTD	23,050,992.00	19,282,070.75
89	VASAVADATTA CEMENT	4,269,986.69	3,301,530.00
90	THERMAX LIMITED	7,705,732.00	5,572,210.00
91	ABHAY NEVGI & ASSOCIATES	11,813,050.00	3,175,500.00
92	B.R. MORE CONSTRUCTION	1,514,838.30	508,335.00
93	TUSHAR GENERATOR	459,404.00	459,404.00
94	BALLAL SONS	280,088.97	75,840.00
95	S. M. KADAM INFRASTRUCTURE PVT. LTD	189,407.00	41,276.00
96	AARYA TRANS SOLUTIONS PVT.LTD.	1,108,681.00	1,089,653.00
97	SHRIDHAR FABRICATION COMPANY	310,732.62	310,732.62
98	VIKRANT SHINDE	118,725.00	101,452.00
99	ZUARI CEMENT LTD	7,793,598.00	4,193,477.00

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100	INDUS CREED LIFESTYLE MARKETING PVT.LTD.	203,908.00	187,860.00
101	FELLOWSHIP WRITING INSTRUMENTS	117,500.00	117,500.00
102	DDB MUDRA PVT LTD	9,690,412.00	9,690,412.00
103	KADAM ENTERPRISES	1,502,774.32	897,179.00
104	VA TECH WABAG LTD.	11,121,160.00	10,901,954.00
105	K.L.CRESCENT INFRASTRUCTURE PVT. LTD	930,415.00	440,913.00
106	TARA MOBILE CRECHES PUNE	132,275.00	122,663.00
107	JOSHI APTE & ASSOCIATES	618,522.00	566,105.00
108	SHRINATH TOURS & TRAVELS	167,789.00	139,350.00
109	DUBAS ENGINEERING PVT LTD	124,096.00	112,755.00
110	FOOD HYGIENE AND HEALTH LABORATORY	2,026,165.00	1,796,364.00
111	SOHAM ENTERPRISES	187,567.50	166,914.00
112	S.D.GORE ENTERPRISES	111,078.00	76,723.00
113	BHAU KONDIBA MARGALE	220,000.00	198,000.00
114	DAGADU KONDIBA MARGALE	87,500.00	78,750.00
115	SHRI AABA ENTERPRISES	429,765.27	348,687.00
116	ADITYA ENTERPRISES	389,476.00	361,883.00
117	LAW & KENNETH SAATCHI & SAATCHI PVT.LTD.	25,850,336.72	13,587,380.00
118	KUNAL ENTERPRISES	389,255.00	385,368.00
119	JBS ENTERPRISES PVT. LTD.	7,581,153.00	6,626,015.78
120	ABHA ELECTROMECH PVT. LTD	3,896,811.75	2,265,588.00
121	ENTERTAINMENT NETWORK (INDIA) LIMITED	1,653,462.00	1,653,462.00
122	JASMINE ART PRINTERS PVT.LTD.	235,194.00	129,125.00
123	TIMES INTERNET LIMITED	4,971,711.26	143,462.00
124	LMC SECURITY FORCE PVT. LTD	4,237.00	4,237.00
125	SHRIDHAR FABRICATION	450,208.15	450,208.15
126	MAGNAMIUS SYSTEMS PVT LTD	168,005.00	93,928.00
127	WAGHJAI ENTERPRISES	260,203.00	157,600.00
128	TANISH ENTERPRISES	8,459,341.00	3,837.00
129	P.D.CHORGHE TRANSPORT SERVICES	646,000.00	633,000.00
130	SMS INTEGRATED FACILITY SERVICES PVT.LTD.	1,558,621.77	1,176,880.00
131	WELWORTH ENTERPRISES	4,550,326.42	2,840,390.00
132	MULTITECH SERVICES	75,099.00	19,305.00
133	MULTITECH HYDROSYSTEMS	106,549.00	-
134	SRI SAI ASSOCIATES	236,785.95	145,267.00
135	KOPKARES	406,510.00	404,475.00
136	CHAMPALI GARDEN PVT. LTD.	53,010.00	238.00
137	MANDAR A GADRE & ASSOCIATES	88,500.00	81,000.00
138	L.A.L. ENTERPRISES TOURS & TRAVELS	2,384,988.39	2,089,209.92
139	HORIZON SERVICES	2,545,076.00	1,423,823.00
140	BIZCONINDIA FACILITIES PRIVATE LIMITED	3,724,730.34	3,660,849.00
141	SRI JAI MEDIA	179,993.64	179,993.64
142	CHETTINAD CEMENT CORPORATION LTD	10,441,813.75	5,878,476.00
143	S. P. CONSTRUCTION	228,771.00	153,225.00
144	ANURAG GAS AGENCY	3,335,617.91	2,252,387.00
145	ENVIRONNEMENT S.A. INDIA PVT.LTD.	1,033,932.17	571,948.00
146	R S ENTERPRISE	12,797,743.00	5,427,050.00
147	GLASSPAANE ALUMINIUM (I) PVT. LTD.	6,779,624.00	2,763,125.00
148	BHARTI ENVIRO AGRO	41,785.00	15,080.00
149	JYOTI PENDINGHARKAR	46,000.00	45,080.00
150	BALAJI ENTERPRISE	22,125.00	22,125.00
151	KAVITA PUBLICITY	276,786.00	-
152	ABHA ENTERPRISES	158,130.00	104,290.00
153	BALBIR ROLLING MILLS LTD	1,227,017.00	1,186,510.00
154	LEASEPLAN INDIA LIMITED	466,691.00	466,691.00
155	BHARATI INFRA	416,670.00	352,437.00
156	SHIV SAI ENTERPRISES	456,583.77	204,599.00
157	SHREE RAM SAMARTH ENTERPRISES	71,300.00	60,424.00
158	SCHWING STETTER (INDIA) PVT. LTD.	5,774,403.00	3,867,963.00
159	DARDA COOLAIR ENGINEERING PVT.LTD.	106,200.00	100,152.00
160	MANKESHWARI NURSERY	5,159,510.00	2,622,037.00
161	GREENPIECE LANDSCAPES INDIA PVT LTD	2,689,242.50	2,689,242.50
162	JAIN IRRIGATION SYSTEMS LTD	674,339.00	410,651.00
163	SHREE GRAPHICS	80,600.00	35,023.36
164	SARAPLAST PVT LTD	833,485.00	-
165	GROW-WELL	2,715,278.00	1,283,580.20
166	CONTOUR STEEL ENGINEERING (I) PVT.LTD.	59,326,040.00	-
167	SURENDRA INFRASTRUCTURE PVT. LTD.	12,375,000.00	-
168	PERFECT INFRAENGINEERS LTD	10,568,849.00	627,480.00
169	UDAYRAJ TRAVELS	979,824.00	556,825.00
170	MASTERMATIC	19,500.00	8,550.00
171	MUKUND M RATHI	1,050,000.00	900,000.00
172	ANUP DEVELOPERS	5,817,377.00	-
173	CONDE NAST INDIA PVT LTD	3,904,649.00	75,000.00
174	COMMA CONSULTING PVT LTD	2,568,122.00	95,363.00
175	LAKHANI & ASSOCIATES	371,752.00	260,553.00
176	SUSHIL LAKHANI & ASSOCIATES	845,897.00	694,050.00
177	MAHESH J. SHEGURI	11,337,150.00	10,003,435.00
178	DIYA ENTERPRISES	79,059.00	66,999.00
179	NEXGEN ENERGY SOLUTIONS	257,854.00	255,228.00
180	ENERRGIA CONSTRUCTIONS PVT LTD	332,750.00	270,000.00
181	ARDECON	542,351.00	10,656.00
182	SHUBHAM ENTERPRISES	476,051.00	403,433.00
183	PRAGMA CONSTRUCTIONS	1,450,471.43	1,229,213.00
184	SAGAR CONSTRUCTIONS	4,332,340.00	412,499.00
185	MANTRA 360	1,192,700.00	872,780.00
186	MSEDCL	214,977,158.00	46,073,145.50
187	AVINASH MORE	825,000.00	300,000.00
188	G. C. ELECTRIC COMPANY	56,699.00	56,699.00
189	R.K DEWAN & CO.	65,700.00	59,130.00
190	PRIYANKA CONSTRUCTION CO	959,168.00	622,836.89
191	SHRI PRABHAKAR R SATHE	1,252,868.00	813,727.00
192	SURAJ DEVELOPERS & SUPPLIERS	246,462.00	143,570.00
193	S.V. BIRADAR	2,580,077.00	2,220,721.00
194	RANI SHIVAJI DABADE & SHIVAJI VISHNU DABADE	282,679.00	220,000.00
195	SANTOSH G DHONE/ANUSH DHONE/VIJAY SHILAVANT/GANGARAM RAMBHAU/S	799,852.00	410,933.00
196	GANESH JAGADEESH & CO	289,848.00	256,284.00
197	VPR & ASSOCIATES	6,415,042.00	1,661,636.00
198	MORE TOURS & TRAVELS	784,916.00	743,212.00
199	PELICAN SOFTECH SOLUTIONS	120,652.00	58,181.72
200	LACONCEPTA	1,276,306.00	442,304.00
201	PACIFIC INTERNET INDIA PVT. LTD	89,975.00	59,657.00
202	ENVIRONMENTAL ENGINEERS & CONSULTANTS PVT. LTD	4,796,649.00	-
203	JAMIN ALI	160,020.00	-
204	SADGURU ENTERPRISES	547,347.00	442,981.00

SR. NO.	NAME OF OPERATIONAL CREDITOR AS GIVEN IN CLAIM FORM	AMOUNT OF CLAIM (RS)	VERIFIED AMOUNT (RS)
205	ABL INFRASTRUCTURE PVT. LTD	9,673,358.00	8,104,930.00
206	SUPREME BULK CEMENT CARRIERS	5,589,454.00	2,328,256.00
207	DALMIA CEMENT LTD	20,275,944.00	10,343,984.00
208	SAI PRINTING PRESS	38,267.00	37,692.00
209	PRIME ELECTRONICS	25,245.00	15,930.00
210	ROYAL STATIONERY & XEROX	111,162.00	99,885.00
211	PUTHUR INFOTECH PVT LTD.	22,125.00	21,750.00
212	EMCO LIMITED	19,791,767.00	5,520,943.00
213	BENNETT COLEMAN & COMPANY LTD	841,474,466.00	754,681,752.52
214	CA ARUN KASHINATH	107,509.00	45,759.00
215	VINAY ANGANE & ASSOCIATES	124,184.00	111,555.00
216	SKYBUS S. L	3,663,072.00	151,929.71
217	AW CONSTRUCTION	936,006.00	-
218	ADFACTORS PR PRIVATE LIMITED	16,394,591.00	14,709,061.84
219	VARAD TOURS & TRAVELS	500,000.00	490,000.00
220	WALKER CHANDIOK & CO LLP	10,042,444.00	4,933,683.00
221	RANADEVY PROFESSIONAL SERVICES PRIVATE LIMITED	16,520.00	15,120.00
222	SANSKRUTI SANJAY KAKADE	16,600.00	16,268.00
223	JENJON RETAIL & SERVICES PVT.LTD.	6,178,440.00	-
224	SANJAY TOOLS & ACCESSORIES PVT LTD	46,143.00	46,143.00
225	DEVI TRADERS	22,387.00	8,324.00
226	M/S GUJARE CONSULTANTS	275,182.00	136,333.00
227	AKA ASSOCIATES	3,331,309.00	-
228	EVEREST CONSTRUCTION	1,769,147.00	20,000.00
229	WINGS TRAVELS MANAGEMENT INDIA PVT LTD	394,288.00	-
230	SANJAY B SUNAT	1,039,349.00	55,414.00
231	SNEHAL ENTERPRISES	1,875,070.48	544,002.00
232	R.K. CHAVAN CONSTRUCTION	2,625,284.00	1,394,578.00
233	NATIONAL SECURITIES DEPOSITORY LIMITED	87,634.00	-
234	EXECUTIVE ENGINEER, KHADAKWASALA IRRIGATION DIVISION PUNE -II	1,707,351.00	1,041,331.00
235	THE EXHIBITION GALLERY	338,238.00	323,190.00
236	SHRI SWAMI SAMARTH CONSTRUCTION	3,236,061.00	1,439,673.42
237	PRIME POLYPRINT	143,596.00	-
	Total	1,962,663,526.49	1,260,953,078.04

LIST OF CLAIMS BY OPERATIONAL CREDITORS- RELATED PARTIES OF LAVASA CORPORATION LIMITED (ii)

SR. NO.	NAME OF OPERATIONAL CREDITOR AS GIVEN IN CLAIM FORM	AMOUNT OF CLAIM (RS)	VERIFIED AMOUNT (RS)
1	MY CITY TECHNOLOGY LIMITED	13,765,244.00	9,358,073.53
2	ECOMOTEL HOTEL LIMITED	305,757.27	260,848.94
3	LAVASA HOTELS LIMITED	20,794,327.79	20,794,327.79
4	HIGHBAR TECHNOLOGIES LIMITED	27,807,924.00	15,857,097.21
5	HINDUSTAN CONSTRUCTION COMPANY LIMITED	969,669,011.00	22,854,168.22
6	PUNE PAUD TOLL COMPANY LIMITED	1,345,760.00	818,520.00
7	STEINER INDIA LIMITED	218,507,921.00	75,236,529.62
8	WHISTLING THRUSH FACILITIES SERVICE LIMITED	17,805,768.32	-
9	FULL SPECTRUM ADVENTURE LIMITED	300,788.00	300,788.00
10	LAKEVIEW CLUBS LIMITED	4,251,448.00	3,754,784.00
11	REASONABLE HOUSING LIMITED	2,919,938.59	2,919,937.51
12	DASVE RETAIL LIMITED	20,671,852.93	20,671,852.93
13	APOLLO LAVASA HEALTH CORPORATION LTD	6,983,797.00	6,269,743.19
14	APOLLO HOSPITALS ENTERPRISE LTD (Apollo Pharmacy)	1,376,388.00	1,340,925.00
15	STARLIT RESORT LIMITED	7,693,323.99	3,646,054.00
	Total	1,314,199,249.89	184,083,649.94

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