

LIST OF CREDITORS

**LIST OF CLAIMS RECEIVED AND VERIFIED UPTO 7th JANUARY , 2020
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	4,96,57,859.00	2,85,42,280.00
2	S.T.BORKAR & ASSOCIATES	1,97,556.00	1,86,743.00
3	AVP SERVICES	4,43,331.00	3,69,063.00
4	ARIHANT CONSTRUCTION	39,54,484.00	33,40,529.00
5	A2Z INFRASERVICES LTD	4,65,814.00	4,53,884.00
6	N.T.PATNE	10,73,394.00	5,64,944.00
7	SERVESHWARA CONSTRUCTION & INFRASTRUCTURE	2,04,221.00	2,04,129.00
8	STS LOGISTICS	35,12,240.00	20,84,710.00
9	ULTRA - TECH	14,01,140.00	6,12,570.00
10	S.M.ENTERPRISES	5,48,243.00	5,40,888.00
11	PRAKASH BUILDERS & DEVELOPERS	19,26,713.00	13,64,832.00
12	AKASH ENTERPRISES	10,61,746.63	8,31,185.00
13	MADHUKAR GANPAT MARNE	13,24,648.00	12,06,339.00
14	P.G.CONSTRUCTION CO.	10,54,174.00	8,93,368.00
15	D.N.KHENGARE CONSTRUCTION	17,89,400.00	17,89,400.00
16	PEST TERMINATORS	2,97,040.00	2,93,086.00
17	PUSH & PULL SERVICES	3,15,848.00	-
18	SHUBH ENTERPRISES	1,83,390.00	1,75,493.00
19	SAI XEROX & PRINTERS	2,52,737.93	2,30,180.00
20	SUN INFRASTRUCTURE	4,53,460.00	2,14,918.00
21	AVNEEL ELECTRICALS PVT.LTD.	51,33,475.00	27,54,520.00
22	PRASANNA ASSOICATES	2,12,011.00	1,97,844.00
23	SUPER TILES & MARBLE PVT.LTD.	8,25,442.00	8,25,442.00
24	JAYANT ENTERPRISES	20,96,709.00	10,79,959.00
25	SHRI DEVI HOSPITALITY	41,63,070.00	25,43,792.00
26	CHANDRAMUKHI SALES	5,31,563.00	4,99,763.00
27	ELEGANT STATIONERS	4,97,326.00	4,58,185.00
28	R.K.STONE & COMPANY	2,45,94,526.00	51,59,396.00
29	SHREE MAULEE CONSTRUCTION	18,99,478.56	11,04,348.00
30	FAIT PVT. LTD.	12,16,150.00	7,07,065.00
31	ALFA DEAL PVT. LTD.	36,09,340.00	15,69,018.00
32	CANDID COMMUNICATIONS	10,75,629.00	6,17,614.00
33	HI-TECH ENGINEERING	6,38,757.74	6,33,093.00
34	TRINITY FACADES PVT. LTD.	26,46,621.00	16,22,792.00
35	JAGDAMBA TRANSPORTS	6,72,375.00	4,99,627.00
36	SMART SERVICES	71,18,335.00	58,32,455.00
37	FORMBLOCK INDIA PRIVATE LIMITED	40,37,228.45	21,51,351.00
38	MOUJ PRAKASHAN GRIHA	5,98,500.00	3,15,000.00
39	LIVING MEDIA INDIA LTD.	25,60,000.00	25,00,000.00
40	A ONE LEATHER WORKS	14,01,438.00	14,01,438.00
41	CERTITUDE	6,86,906.22	5,16,316.00
42	VERTEX INFRASTRUCTURE	13,69,397.00	10,76,398.00
43	OM GANESH ENTERPRISES	1,14,111.00	47,348.00
44	ABC EARTH MOVERS	2,62,544.00	1,52,642.00
45	MASCOT CARE	1,04,368.00	1,02,599.00
46	SHAIKH YUNUS KHALIL	6,20,468.32	4,02,902.00
47	OM LANDMARK	2,77,684.00	1,61,444.00
48	FOUR FRONT ASSOCIATES	1,15,387.00	72,373.00
49	SHREE SAI ENTERPRISES	13,06,721.00	11,07,391.00
50	S.M.KADAM	4,31,91,639.00	1,22,518.00
51	YASHODHA CONSTRUCTION	2,02,791.00	26,713.00
52	SWAM PNEUMATICS PRIVATE LIMITED	2,52,211.00	1,84,196.00
53	YASH ASSOCIATES	3,22,76,436.00	1,03,54,556.00
54	YASH ASSO. J.V.RATNADEEP ASSOCIATES	65,67,067.93	6,399.00
55	TAS AGT SYSTEMS LIMITED	1,47,99,996.00	94,31,490.00
56	BBN INFRASTRUCTURE PVT. LTD.	2,47,205.00	1,99,359.00
57	OM SAI TRAVELS	7,37,688.09	2,69,252.00
58	KEDAR DEVELOPERS	18,10,283.00	10,16,846.00
59	JYOTI ENTERPRISES	73,33,261.00	37,29,737.00
60	D.S. MORE	33,49,222.00	6,50,987.00
61	ASPIRE POWER TECHNOLOGIES	42,982.00	42,850.00
62	U V AKDE & CO	2,29,155.00	2,15,905.00
63	EKESHA CONSTRUCTION CO. PVT. LTD.	48,60,323.58	28,25,769.00
64	THE TATA POWER COMPANY LIMITED	3,52,33,850.00	3,51,98,621.52
65	SHREYA CONSTRUCTION	35,20,069.00	26,96,527.00
66	BHUTANI INTERNATIONAL PVT. LTD.	7,45,790.00	5,52,642.00
67	S M SERVICES	6,14,384.00	5,90,659.00
68	VAISHNAVI ENTERPRISE	23,450.00	15,550.00
69	KHARE DESHMUKH & CO.	99,498.00	91,066.00
70	RENUKA BUS SERVICE	1,22,52,104.00	27,39,595.86
71	SHRI ATUL ENTERPRISES	67,56,152.00	55,53,857.68
72	SHRI BHAGYAGANGA CONSTRUCTIONS	42,77,529.52	31,95,563.00
73	MODERN BRICKS AND CONCRET PRODUCT	1,93,38,347.00	1,52,85,301.78
74	ONFIELD MARKETING SOLUTION PVT LTD	4,68,192.00	1,35,890.00
75	SHREE VENKATESH SALES CORPORATION	2,45,160.00	1,35,000.00
76	SADANAND JOSHI	56,10,106.00	27,93,877.00
77	AARYAN ENTERPRISES	16,75,390.00	12,65,460.16
78	SADANAND BRICKS	8,31,026.00	4,34,138.00
79	MEDIA ELEVEN	4,98,127.00	3,54,687.00
80	V T PALRESSHA & CO PVT LTD	2,79,556.74	1,73,460.00
81	DEACON INFRASTRUCTURES PVT. LTD.	20,21,677.00	8,52,339.00
82	AXIS TRUSTEE SERVICES LIMITED	74,59,856.42	51,12,311.00
83	ENVIRO BUILDMATE PVT. LTD	3,71,80,394.00	3,55,12,655.00
84	VICAT SAGAR CEMENT PVT LTD(KALBURGI CEMENT PVT LTD)	2,04,64,956.00	1,77,13,676.00
85	ULTRATECH CEMENT LIMITED	1,06,57,238.00	64,98,255.00
86	ABEC EXHIBITIONS & CONFERENCES PVT.LTD.	60,86,464.00	33,12,000.00
87	SANJOT CORPORATION	1,07,09,206.29	7,05,913.52
88	BHAGYALAXMI ROLLING MILL PVT LTD	2,30,50,992.00	1,92,82,070.75
89	VASAVADATTA CEMENT	42,69,986.69	33,01,530.00
90	THERMAX LIMITED	77,05,732.00	55,72,210.00
91	ABHAY NEVGI & ASSOCIATES	1,18,13,050.00	31,75,500.00
92	B.R. MORE CONSTRUCTION	15,14,838.30	5,08,335.00
93	TUSHAR GENERATOR	4,59,404.00	4,59,404.00
94	BALLAL SONS	2,80,088.97	75,840.00
95	S. M. KADAM INFRASTRUCTURE PVT. LTD	1,89,407.00	41,276.00
96	AARYA TRANS SOLUTIONS PVT.LTD.	11,08,681.00	10,89,653.00
97	SHRIDHAR FABRICATION COMPANY	3,10,732.62	3,10,732.62
98	VIKRANT SHINDE	1,18,725.00	1,01,452.00
99	ZUARI CEMENT LTD	77,93,598.00	41,93,477.00

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100	INDUS CREED LIFESTYLE MARKETING PVT.LTD.	2,03,908.00	1,87,860.00
101	FELLOWSHIP WRITING INSTRUMENTS	1,17,500.00	1,17,500.00
102	DDB MUDRA PVT LTD	96,90,412.00	96,90,412.00
103	KADAM ENTERPRISES	15,02,774.32	8,97,179.00
104	VA TECH WABAG LTD.	1,11,21,160.00	1,09,01,954.00
105	K.L.CRESCENT INFRASTRUCTURE PVT. LTD	9,30,415.00	4,40,913.00
106	TARA MOBILE CRECHES PUNE	1,32,275.00	1,22,663.00
107	JOSHI APTE & ASSOCIATES	6,18,522.00	5,66,105.00
108	SHRINATH TOURS & TRAVELS	1,67,789.00	1,39,350.00
109	DUBAS ENGINEERING PVT LTD	1,24,096.00	1,12,755.00
110	FOOD HYGIENE AND HEALTH LABORATORY	20,26,165.00	17,96,364.00
111	SOHAM ENTERPRISES	1,87,567.50	1,66,914.00
112	S.D.GORE ENTERPRISES	1,11,078.00	76,723.00
113	BHAU KONDIBA MARGALE	2,20,000.00	1,98,000.00
114	DAGADU KONDIBA MARGALE	87,500.00	78,750.00
115	SHRI AABA ENTERPRISES	4,29,765.27	3,48,687.00
116	ADITYA ENTERPRISES	3,89,476.00	3,61,883.00
117	LAW & KENNETH SAATCHI & SAATCHI PVT.LTD.	2,58,50,336.72	1,35,87,380.00
118	KUNAL ENTERPRISES	3,89,255.00	3,85,368.00
119	JBS ENTERPRISES PVT. LTD.	75,81,153.00	66,26,015.78
120	ABHA ELECTROMECH PVT. LTD	38,96,811.75	22,65,588.00
121	ENTERTAINMENT NETWORK (INDIA) LIMITED	16,53,462.00	16,53,462.00
122	JASMINE ART PRINTERS PVT.LTD.	2,35,194.00	1,29,125.00
123	TIMES INTERNET LIMITED	49,71,711.26	1,43,462.00
124	LMC SECURITY FORCE PVT. LTD	4,237.00	4,237.00
125	SHRIDHAR FABRICATION	4,50,208.15	4,50,208.15
126	MAGNAMIOUS SYSTEMS PVT LTD	1,68,005.00	93,928.00
127	WAGHJAI ENTERPRISES	2,60,203.00	1,57,600.00
128	TANISH ENTERPRISES	84,59,341.00	3,837.00
129	P.D.CHORGHE TRANSPORT SERVICES	6,46,000.00	6,33,000.00
130	SMS INTEGRATED FACILITY SERVICES PVT.LTD.	15,58,621.77	11,76,880.00
131	WELWORTH ENTERPRISES	45,50,326.42	28,40,390.00
132	MULTITECH SERVICES	75,099.00	19,305.00
133	MULTITECH HYDROSYSTEMS	1,06,549.00	-
134	SRI SAI ASSOCIATES	2,36,785.95	1,45,267.00
135	KOPKARES	4,06,510.00	4,04,475.00
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	23,84,988.39	20,89,209.92
139	HORIZON SERVICES	25,45,076.00	14,23,823.00
140	BIZCONINDIA FACILITIES PRIVATE LIMITED	37,24,730.34	36,60,849.00
141	SRI JAI MEDIA	1,79,993.64	1,79,993.64
142	CHETTINAD CEMENT CORPORATION LTD	1,04,41,813.75	58,78,476.00
143	S. P. CONSTRUCTION	2,28,771.00	1,53,225.00
144	ANURAG GAS AGENCY	33,35,617.91	22,52,387.00
145	ENVIRONNEMENT S.A. INDIA PVT.LTD.	10,33,932.17	5,71,948.00
146	R S ENTERPRISE	1,27,97,743.00	54,27,050.00
147	GLASSPAANE ALUMINIUM (I) PVT. LTD.	67,79,624.00	27,63,125.00
148	BHARTI ENVIRO AGRO	41,785.00	15,080.00
149	JYOTI PENDHARKAR	46,000.00	45,080.00
150	BALAJI ENTERPRISE	22,125.00	22,125.00
151	KAVITA PUBLICITY	2,76,786.00	-
152	ABHA ENTERPRISES	1,58,130.00	1,04,290.00
153	BALBIR ROLLING MILLS LTD	12,27,017.00	11,86,510.00
154	LEASEPLAN INDIA LIMITED	4,66,691.00	4,66,691.00
155	BHARATI INFRA	4,16,670.00	3,52,437.00
156	SHIV SAI ENTERPRISES	4,56,583.77	2,04,599.00
157	SHREE RAM SAMARTH ENTERPRISES	71,300.00	60,424.00
158	SCHWING STETTER (INDIA) PVT. LTD.	57,74,403.00	38,67,963.00
159	DARDA COOLAIR ENGINEERING PVT.LTD.	1,06,200.00	1,00,152.00
160	MANKESHWARI NURSERY	51,59,510.00	26,22,037.00
161	GREENPIECE LANDSCAPES INDIA PVT LTD	26,89,242.50	26,89,242.50
162	JAIN IRRIGATION SYSTEMS LTD	6,74,339.00	4,10,651.00
163	SHREE GRAPHICS	80,600.00	35,023.36
164	SARAPLAST PVT LTD	8,33,485.00	-
165	GROW-WELL	27,15,278.00	12,83,580.20
166	CONTOUR STEEL ENGINEERING (I) PVT.LTD.	5,93,26,040.00	-
167	SURENDRA INFRASTRUCTURE PVT. LTD.	1,23,75,000.00	-
168	PERFECT INFRAENGINEERS LTD	1,05,68,849.00	6,27,480.00
169	UDAYRAJ TRAVELS	9,79,824.00	5,56,825.00
170	MASTERMATICS	19,500.00	8,550.00
171	MUKUND M RATHI	10,50,000.00	9,00,000.00
172	ANUP DEVELOPERS	58,17,377.00	-
173	CONDE NAST INDIA PVT LTD	39,04,649.00	75,000.00
174	COMMA CONSULTING PVT LTD	25,68,122.00	95,363.00
175	LAKHANI & ASSOCIATES	3,71,752.00	2,60,553.00
176	SUSHIL LAKHANI & ASSOCIATES	8,45,897.00	6,94,050.00
177	MAHESH J. SHEGURI	1,13,37,150.00	1,00,03,435.00
178	DIYA ENTERPRISES	79,059.00	66,999.00
179	NEXGEN ENERGY SOLUTIONS	2,57,854.00	2,55,228.00
180	ENERGIA CONSTRUCTIONS PVT LTD	3,32,750.00	2,70,000.00
181	ARDECON	5,42,351.00	10,656.00
182	SHUBHAM ENTERPRISES	4,76,051.00	4,03,433.00
183	PRAGMA CONSTRUCTIONS	14,50,471.43	12,29,213.00
184	SAGAR CONSTRUCTIONS	43,32,340.00	4,12,499.00
185	MANTRA 360	11,92,700.00	8,72,780.00
186	MSEDCL	21,49,77,158.00	4,66,03,700.00
187	AVINASH MORE	8,25,000.00	3,00,000.00
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	9,59,168.00	6,22,836.89
191	SHRI PRABHAKAR R SATHE	12,52,868.00	8,13,727.00
192	SURAJ DEVELOPERS & SUPPLIERS	2,46,462.00	1,43,570.00
193	S.V. BIRADAR	25,80,077.00	22,20,721.00
194	RANI SHIVAJI DABADE & SHIVAJI VISHNU DABADE	2,82,679.00	2,20,000.00
195	SANTOSH G DHONE/ANUSH DHONE/VIJAY SHILAVANT/GANGARAM RAMBHAU/S R MORE	7,99,852.00	4,10,933.00
196	GANESH JAGADEESH & CO	2,89,848.00	2,56,284.00
197	VPR & ASSOCIATES	64,15,042.00	16,61,636.00
198	MORE TOURS & TRAVELS	7,84,916.00	7,43,212.00
199	PELICAN SOFTECH SOLUTIONS	1,20,652.00	58,181.72
200	LACONCEPTA	12,76,306.00	4,42,304.00
201	PACIFIC INTERNET INDIA PVT. LTD	89,975.00	59,657.00
202	ENVIRONMENTAL ENGINEERS & CONSULTANTS PVT. LTD	47,96,649.00	-
203	JAMIN ALI	1,60,020.00	-
204	SADGURU ENTERPRISES	5,47,347.00	4,42,981.00

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205	ABL INFRASTRUCTURE PVT. LTD	96,73,358.00	81,04,930.00
206	SUPREME BULK CEMENT CARRIERS	55,89,454.00	23,28,256.00
207	DALMIA CEMENT LITD	2,02,75,944.00	1,03,43,984.00
208	SAI PRINTING PRESS	38,267.00	37,692.00
209	PRIME ELECTRONICS	25,245.00	15,930.00
210	ROYAL STATIONERY & XEROX	1,11,162.00	99,885.00
211	PUTHUR INFOTECH PVT LTD.	22,125.00	21,750.00
212	EMCO LIMITED	1,97,91,767.00	55,20,943.00
213	BENNETT COLEMAN & COMPANY LTD	84,14,74,466.00	75,46,81,752.52
214	CA ARUN KASHINATH	1,07,509.00	45,759.00
215	VINAY ANGANE & ASSOCIATES	1,24,184.00	1,11,555.00
216	SKYBUS S. L.	36,63,072.00	1,51,929.71
217	AW CONSTRUCTION	9,36,006.00	-
218	ADFACTORS PR PRIVATE LIMITED	1,63,94,591.00	1,47,09,061.84
219	VARAD TOURS & TRAVELS	5,00,000.00	4,90,000.00
220	WALKER CHANDIOK & CO LLP	1,00,42,444.00	49,33,683.00
221	RANADEY 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.	61,78,440.00	-
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	2,75,182.00	1,36,333.00
227	AKA ASSOCIATES	33,31,309.00	-
228	EVEREST CONSTRUCTION	17,69,147.00	20,000.00
229	WINGS TRAVELS MANAGEMENT INDIA PVT LTD	3,94,288.00	-
230	SANJAY B SUNAT	10,39,349.00	55,414.00
231	SNEHAL ENTERPRISES	18,75,070.48	5,44,002.00
232	R.K. CHAVAN CONSTRUCTION	26,25,284.00	13,94,578.00
233	NATIONAL SECURITIES DEPOSITORY LIMITED	87,634.00	-
234	EXECUTIVE ENGINEER, KHADAKWASALA IRRIGATION DIVISION PUNE -II	17,07,351.00	10,41,331.00
235	THE EXHIBITION GALLERY	3,38,238.00	3,23,190.00
236	SHRI SWAMI SAMARTH CONSTRUCTION	32,36,061.00	14,39,673.42
237	PRIME POLYPRINT	1,43,596.00	-
	Total	1,96,26,63,526.49	1,26,14,83,632.54

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

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	1,37,65,244.00	93,58,073.53
2	ECOMOTEL HOTEL LIMITED	3,05,757.27	2,60,848.94
3	LAVASA HOTELS LIMITED	2,07,94,327.79	2,07,94,327.79
4	HIGHBAR TECHNOLOGIES LIMITED	2,78,07,924.00	1,58,57,097.21
5	HINDUSTAN CONSRUCTION COMPANY LIMITED	96,96,69,011.00	1,19,55,065.42
6	PUNE PAUD TOLL COMPANY LIMITED	13,45,760.00	8,18,520.00
7	STEINER INDIA LIMITED	21,85,07,921.00	7,52,36,529.62
8	WHISTLING THRUSH FACILITIES SERVICE LIMITED	1,78,05,768.32	-
9	FULL SPECTRUM ADVENTURE LIMITED	3,00,788.00	3,00,788.00
10	LAKEVIEW CLUBS LIMITED	42,51,448.00	37,54,784.00
11	REASONABLE HOUSING LIMITED	29,19,938.59	29,19,937.51
12	DASVE RETAIL LIMITED	2,06,71,852.93	2,06,71,852.93
13	APOLLO LAVASA HEALTH CORPORATION LTD	69,83,797.00	62,69,743.19
14	APOLLO HOSPITALS ENTERPRISE LTD (Apollo Pharmacy)	13,76,388.00	13,40,925.00
15	STARLIT RESORT LIMITED	76,93,323.99	36,46,054.00
	Total	1,31,41,99,249.89	17,31,84,547.14

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