

List of Creditors

List of claims received and verified upto 30th April,2019
From Operational Creditors except workmen and Employees - General (i)

Sr. No.	Name of Operational Creditor as given in Claim Form	Claim Amount (Rs.)	Verified Amount (Rs.)
1	RAJ INFRASTRUCTURE DEVELOPMENT INDIA PVT.LTD	4,96,57,859	2,85,42,280
2	S.T.BORKAR & ASSOCIATES	1,97,556	1,86,743
3	AVP SERVICES	4,43,331	3,69,063
4	ARIHANT CONSTRUCTION	39,54,484	33,40,529
5	AZZ INFRASERVICES LTD	4,65,814	4,53,884
6	N.T.PATNE	10,73,394	5,64,944
7	SERVESHWARA CONSTRUCTION & INFRASTRUCTURE	2,04,221	2,04,129
8	STS LOGISTICS	35,12,240	20,84,710
9	ULTRA - TECH	14,01,140	6,12,570
10	S.M.ENTERPRISES	5,48,243	5,40,888
11	PRAKASH BUILDERS & DEVELOPERS	19,26,713	13,64,832
12	AKASH ENTERPRISES	10,61,747	8,31,185
13	MADHUKAR GANPAT MARNE	13,24,648	12,06,339
14	P.G.CONSTRUCTION CO.	10,54,174	8,93,368
15	D.N.KHENGARE CONSTRUCTION	17,89,400	17,89,400
16	PEST TERMINATORS	2,97,040	2,93,086
17	PUSH & PULL SERVICES	3,15,848	-
18	SHUBH ENTERPRISES	1,83,390	1,75,493
19	SAI XEROX & PRINTERS	2,52,738	2,30,180
20	SUN INFRASTRUCTURE	4,53,460	2,14,918
21	AVNEEL ELECTRICALS PVT.LTD.	51,33,475	27,54,520
22	PRASANNA ASSOICATES	2,12,011	1,97,844
23	SUPER TILES & MARBLE PVT.LTD.	8,25,442	8,25,442
24	JAYANT ENTERPRISES	20,96,709	10,79,959
25	SHRI DEVI HOSPITALITY	41,63,070	25,43,792
26	CHANDRAMUKHI SALES	5,31,563	4,99,763
27	ELEGANT STATIONERS	4,97,326	4,58,185
28	R.K.STONE & COMPANY	2,45,94,526	51,59,396
29	SHREE MAULEE CONSTRUCTION	18,99,479	11,04,348
30	FAIT PVT. LTD.	12,16,150	7,07,065
31	ALFA DEAL PVT. LTD.	36,09,340	15,69,018
32	CANDID COMMUNICATIONS	10,75,629	6,17,614
33	HI-TECH ENGINEERING	6,38,758	6,33,093
34	TRINITY FACADES PVT. LTD.	26,46,621	16,22,792
35	JAGDAMBA TRANSPORTS	6,72,375	4,99,627
36	SMART SERVICES	71,18,335	58,32,455
37	FORMBLOCK INDIA PRIVATE LIMITED	40,37,228	21,51,351
38	MOUJ PRAKASHAN GRIHA	5,98,500	3,15,000
39	LIVING MEDIA INDIA LTD.	25,60,000	25,00,000
40	A ONE LEATHER WORKS	14,01,438	14,01,438
41	CERTITUDE	6,86,906	5,16,316
42	VERTEX INFRASTRUCTURE	13,69,397	10,76,398
43	OM GANESH ENTERPRISES	1,14,111	47,348
44	ABC EARTH MOVERS	2,62,544	1,52,642
45	MASCOT CARE	1,04,368	1,02,599
46	SHAIKH YUNUS KHALIL	6,20,468	4,02,902
47	OM LANDMARK	2,77,684	1,61,444
48	FOUR FRONT ASSOCIATES	1,15,387	72,373
49	SHREE SAI ENTERPRISES	13,06,721	11,07,391
50	S.M.KADAM	4,31,91,639	1,22,518
51	YASHODHA CONSTRUCTION	2,02,791	26,713
52	SWAM PNEUMATICS PRIVATE LIMITED	2,52,211	1,84,196
53	YASH ASSOCIATES	3,22,76,436	1,03,54,556
54	YASH ASSO. J.V.RATNADEEP ASSOCIATES	65,67,068	6,399
55	TAS AGT SYSTEMS LIMITED	1,47,99,996	-
56	BBN INFRASTRUCTURE PVT. LTD.	2,47,205	1,99,359
57	OM SAI TRAVELS	7,37,688	2,69,252
58	KEDAR DEVELOPERS	18,10,283	10,16,846
59	JYOTI ENTERPRISES	73,33,261	37,29,737
60	D.S. MORE	33,49,222	6,50,987
61	ASPIRE POWER TECHNOLOGIES	42,982	42,850
62	U V AKDE & CO	2,29,155	2,15,905
63	EKESHA CONSTRUCTION CO. PVT. LTD.	48,60,324	28,25,769
64	THE TATA POWER COMPANY LIMITED	2,98,71,143	1,26,16,981
65	SHREYA CONSTRUCTION	35,20,069	26,96,527

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66	BHUTANI INTERNATIONAL PVT. LTD.	7,45,790	5,52,642
67	S M SERVICES	6,14,384	5,90,659
68	VAISHNAVI ENTERPRISE	23,450	15,550
69	KHARE DESHMUKH & CO.	99,498	91,066
70	RENUKA BUS SERVICE	1,22,52,104	27,72,611
71	SHRI ATUL ENTERPRISES	67,56,152	32,47,680
72	SHRI BHAGYAGANGA CONSTRUCTIONS	42,77,530	31,95,563
73	MODERN BRICKS AND CONCRET PRODUCT	1,93,38,347	88,43,395
74	ONFIELD MARKETING SOLUTION PVT LTD	4,68,192	1,35,890
75	SHREE VENKATESH SALES CORPORATION	2,45,160	1,35,000
76	SADANAND JOSHI	56,10,106	27,93,877
77	AARYAN ENTERPRISES	16,75,390	7,50,949
78	SADANAND BRICKS	8,31,026	4,34,138
79	MEDIA ELEVEN	4,98,127	3,54,687
80	V T PALRESSHA & CO PVT LTD	2,79,557	1,73,460
81	DEACON INFRASTRUCTURES PVT. LTD.	20,21,677	8,52,339
82	AXIS TRUSTEE SERVICES LIMITED	74,59,856	51,12,311
83	ENVIRO BUILDMATE PVT. LTD	3,71,80,394	3,27,12,658
84	VICAT SAGAR CEMENT PVT LTD(KALBURGI CEMENT PVT LTD)	2,04,64,956	1,77,13,676
85	ULTRATECH CEMENT LIMITED	1,06,57,238	64,98,255
86	ABEC EXHIBITIONS & CONFERENCES PVT.LTD.	60,86,464	33,12,000
87	SANJOT CORPORATION	1,07,09,206	7,05,914
88	BHAGYALAXMI ROLLING MILL PVT LTD	2,30,50,992	1,92,82,071
89	VASAVADATTA CEMENT	42,69,987	33,01,530
90	THERMAX LIMITED	77,05,732	55,72,210
91	ABHAY NEVGI & ASSOCIATES	1,18,13,050	31,75,500
92	B.R. MORE CONSTRUCTION	15,14,838	5,08,335
93	TUSHAR GENERATOR	4,59,404	4,59,404
94	BALLAL SONS	2,80,089	75,840
95	S. M. KADAM INFRASTRUCTURE PVT. LTD	1,89,407	41,276
96	AARYA TRANS SOLUTIONS PVT.LTD.	11,08,681	10,89,653
97	SHRIDHAR FABRICATION COMPANY	3,10,733	3,10,733
98	VIKRANT SHINDE	1,18,725	1,01,452
99	ZUARI CEMENT LTD	77,93,598	33,57,568
100	INDUS CREED LIFESTYLE MARKETING PVT.LTD.	2,03,908	66,222
101	FELLOWSHIP WRITING INSTRUMENTS	1,17,500	1,17,500
102	DDB MUDRA PVT LTD	95,75,000	95,00,000
103	KADAM ENTERPRISES	15,02,774	8,97,179
104	VA TECH WABAG LTD.	1,11,21,160	1,09,01,954
105	K.L.CRESCENT INFRASTRUCTURE PVT. LTD	9,30,415	4,40,913
106	TARA MOBILE CRECHES PUNE	1,32,275	1,22,663
107	JOSHI APTE & ASSOCIATES	6,18,522	5,66,105
108	SHRINATH TOURS & TRAVELS	1,67,789	1,39,350
109	DUBAS ENGINEERING PVT LTD	1,24,096	1,12,755
110	FOOD HYGIENE AND HEALTH LABORATORY	20,26,165	17,96,364
111	SOHAM ENTERPRISES	1,87,568	1,66,914
112	S.D.GORE ENTERPRISES	1,11,078	76,723
113	BHAU KONDIBA MARGALE	2,20,000	1,98,000
114	DAGADU KONDIBA MARGALE	87,500	78,750
115	SHRI AABA ENTERPRISES	4,29,765	3,48,687
116	ADITYA ENTERPRISES	3,89,476	3,61,883
117	LAW & KENNETH SAATCHI & SAATCHI PVT.LTD.	2,58,50,337	1,31,41,585
118	KUNAL ENTERPRISES	3,89,255	3,85,368
119	JBS ENTERPRISES PVT. LTD.	75,81,153	66,26,016
120	ABHA ELECTROMECH PVT. LTD	38,96,812	22,65,588
121	ENTERTAINMENT NETWORK (INDIA) LIMITED	16,53,462	16,53,462
122	JASMINE ART PRINTERS PVT.LTD.	2,35,194	1,29,125
123	TIMES INTERNET LIMITED	49,71,711	1,43,462
124	LMC SECURITY FORCE PVT. LTD	4,237	4,237
125	SHRIDHAR FABRICATION	4,50,208	4,50,208
126	MAGNAMIOUS SYSTEMS PVT LTD	1,68,005	93,928
127	WAGHJAI ENTERPRISES	2,60,203	1,57,600
128	TANISH ENTERPRISES	84,59,341	3,837
129	P.D.CHORGHE TRANSPORT SERVICES	6,46,000	6,33,000
130	SMS INTEGRATED FACILITY SERVICES PVT.LTD.	15,58,622	11,76,880
131	WELWORTH ENTERPRISES	45,50,326	28,40,390
132	MULTITECH SERVICES	75,099	19,305

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133	MULTITECH HYDROSYSTEMS	1,06,549	-
134	SRI SAI ASSOCIATES	2,36,786	1,45,267
135	KOPKARES	4,06,510	4,04,475
136	CHAMPALI GARDEN PVT. LTD.	53,010	238
137	MANDAR A GADRE & ASSOCIATES	88,500	81,000
138	L.A.L. ENTERPRISES TOURS & TRAVELS	23,84,988	20,89,210
139	HORIZON SERVICES	25,45,076	14,23,823
140	BIZCONINDIA FACILITIES PRIVATE LIMITED	37,24,730	36,60,849
141	SRI JAI MEDIA	1,79,994	1,79,994
142	CHETTINAD CEMENT CORPORATION LTD	1,04,41,814	58,78,476
143	S. P. CONSTRUCTION	2,28,771	1,53,225
144	ANURAG GAS AGENCY	33,35,618	22,52,387
145	ENVIRONNEMENT S.A. INDIA PVT.LTD.	10,33,932	5,71,948
146	R S ENTERPRISE	1,27,97,743	54,27,050
147	GLASSPAANE ALUMINIUM (I) PVT. LTD.	67,79,624	27,63,125
148	BHARTI ENVIRO AGRO	41,785	15,080
149	JYOTI PENDHARKAR	46,000	45,080
150	BALAJI ENTERPRISE	22,125	22,125
151	KAVITA PUBLICITY	2,76,786	-
152	ABHA ENTERPRISES	1,58,130	1,04,290
153	BALBIR ROLLING MILLS LTD	12,27,017	11,86,510
154	LEASEPLAN INDIA LIMITED	4,66,691	4,66,691
155	BHARATI INFRA	4,16,670	3,52,437
156	SHIV SAI ENTERPRISES	4,56,584	2,04,599
157	SHREE RAM SAMARTH ENTERPRISES	71,300	60,424
158	SCHWING STETTER (INDIA) PVT. LTD.	57,74,403	38,67,963
159	DARDA COOLAIR ENGINEERING PVT.LTD.	1,06,200	1,00,152
160	MANKESHWARI NURSERY	51,59,510	26,22,037
161	GREENPIECE LANDSCAPES INDIA PVT LTD	26,89,243	26,89,243
162	JAIN IRRIGATION SYSTEMS LTD	6,74,339	4,10,651
163	SHREE GRAPHICS	80,600	3,523
164	SARAPLAST PVT LTD	8,33,485	-
165	GROW-WELL	27,15,278	12,83,580
166	CONTOUR STEEL ENGINEERING (I) PVT.LTD.	5,93,26,040	-
167	SURENDRA INFRASTRUCTURE PVT. LTD.	1,23,75,000	-
168	PERFECT INFRAENGINEERS LTD	1,05,68,849	6,27,480
169	UDAYRAJ TRAVELS	9,79,824	5,56,825
170	MASTERMATICS	19,500	8,550
171	MUKUND M RATHI	10,50,000	9,00,000
172	ANUP DEVELOPERS	58,17,377	-
173	CONDE NAST INDIA PVT LTD	39,04,649	75,000
174	COMMA CONSULTING PVT LTD	25,68,122	95,363
175	LAKHANI & ASSOCIATES	3,71,752	2,60,553
176	SUSHIL LAKHANI & ASSOCIATES	8,45,897	6,94,050
177	MAHESH J. SHEGURI	1,13,37,150	1,00,03,435
178	DIYA ENTERPRISES	79,059	66,999
179	NEXGEN ENERGY SOLUTIONS	2,57,854	2,55,228
180	ENERRGIA CONSTRUCTIONS PVT LTD	3,32,750	2,70,000
181	ARDECON	5,42,351	10,656
182	SHUBHAM ENTERPRISES	4,76,051	4,03,433
183	PRAGMA CONSTRUCTIONS	14,50,471	12,29,213
184	SAGAR CONSTRUCTIONS	43,32,340	4,12,499
185	MANTRA 360	11,92,700	8,72,780
186	MSEDCL	21,49,77,158	2,03,46,035
187	AVINASH MORE	8,25,000	3,00,000
188	G. C. ELECTRIC COMPANY	56,699	56,699
189	R.K DEWAN & CO.	65,700	59,130
190	PRIYANKA CONSTRUCTION CO	9,59,168	6,22,837
191	SHRI PRABHAKAR R SATHE	12,52,868	8,13,727
192	SURAJ DEVELOPERS & SUPPLIERS	2,46,462	1,43,570
193	S.V. BIRADAR	25,80,077	22,20,721
194	RANI SHIVAJI DABADE & SHIVAJI VISHNU DABADE	2,82,679	2,20,000
195	SANTOSH G DHONE/ANUSH DHONE/VIJAY SHILAVANT/GANGARAM RAMBH	7,99,852	4,10,933
196	GANESH JAGADEESH & CO	2,89,848	2,56,284
197	VPR & ASSOCIATES	64,15,042	16,61,636
198	MORE TOURS & TRAVELS	7,84,916	7,43,212
199	PELICAN SOFTECH SOLUTIONS	1,20,652	58,182
200	LACONCEPTA	12,76,306	4,42,304

Sr. No.	Name of Operational Creditor as given in Claim Form	Claim Amount (Rs.)	Verified Amount (Rs.)
201	PACIFIC INTERNET INDIA PVT. LTD	89,975	59,657
202	ENVIRONMENTAL ENGINEERS & CONSULTANTS PVT. LTD	47,96,649	-
203	JAMIN ALI	1,60,020	-
204	SADGURU ENTERPRISES	5,47,347	4,42,981
205	ABL INFRASTRUCTURE PVT. LTD	96,73,358	81,04,930
206	SUPREME BULK CEMENT CARRIERS	55,89,454	23,28,256
207	DALMIA CEMENT LTD	2,02,75,944	1,03,43,984
208	SAI PRINTING PRESS	38,267	37,692
209	PRIME ELECTRONICS	25,245	15,930
210	ROYAL STATIONERY & XEROX	1,11,162	99,885
211	PUTHUR INFOTECH PVT LTD.	22,125	21,750
212	EMCO LIMITED	1,97,91,767	55,20,943
213	BENNETT COLEMAN & COMPANY LTD	84,14,74,466	75,46,81,753
214	CA ARUN KASHINATH	1,07,509	45,759
215	VINAY ANGANE & ASSOCIATES	1,24,184	1,11,555
216	SKYBUS S. L.	36,63,072	-
217	AW CONSTRUCTION	9,36,006	-
218	ADFACTORS PR PRIVATE LIMITED	1,63,94,591	1,47,09,062
219	VARAD TOURS & TRAVELS	5,00,000	4,90,000
220	WALKER CHANDIOK & CO LLP	1,00,42,444	49,33,683
221	RANADEY PROFESSIONAL SERVICES PRIVATE LIMITED	16,520	15,120
222	SANSKRUTI SANJAY KAKADE	16,600	16,268
223	JENJON RETAIL & SERVICES PVT.LTD.	61,78,440	-
224	SANJAY TOOLS & ACCESSORIES PVT LTD	46,143	46,143
225	DEVI TRADERS	22,387	8,324
226	M/S GUJARE CONSULTANTS	2,75,182	1,36,333
227	AKA ASSOCIATES	33,31,309	-
228	EVEREST CONSTRUCTION	17,69,147	20,000
	TOTAL	1,94,57,38,536	1,18,46,07,887

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
1	MY CITY TECHNOLOGY LIMITED	19,26,94,409	12,77,13,600
2	ECOMOTEL HOTEL LIMITED	3,05,757	2,60,849
3	LAVASA HOTELS LIMITED	2,07,94,328	2,07,94,328
4	HIGHBAR TECHNOLOGIES LIMITED	2,78,07,924	1,58,57,097
5	HINDUSTAN CONSRUCTION COMPANY LIMITED	96,96,69,011	1,19,55,065
6	PUNE PAUD TOLL COMPANY LIMITED	13,45,760	8,18,520
7	STEINER INDIA LIMITED	21,85,07,921	7,52,36,530
8	WHISTLING THRUSH FACILITIES SERVICE LIMITED	1,78,05,768	-
9	FULL SPECTRUM ADVENTURE LIMITED	3,00,788	3,00,788
10	LAKEVIEW CLUBS LIMITED	42,51,448	37,54,784
11	REASONABLE HOUSING LIMITED	29,19,939	29,19,938
12	DASVE RETAIL LIMITED	2,06,71,853	2,06,71,853
13	APOLLO LAVASA HEALTH CORPORATION LTD	69,83,797	62,69,743
14	APOLLO HOSPITALS ENTERPRISE LTD (Apollo Pharmacy)	13,76,388	13,40,925
15	STARLIT RESORT LIMITED	76,93,324	36,46,054
	Total	1,49,31,28,415	29,15,40,073

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