

**DASVE CONVENTION CENTER LIMITED**

**List of Financial and Operational Claims as on 28.2.2021 (Rs. In Lakhs)**

Sr No.	Names	Amount Claimed (Rs. In Lakhs)	Amounts of Claims Admitted (Rs. In Lakhs)	Percentage of Voting Rights	Remarks
	<b><u>Financial Creditors</u></b>				
1	Lavasa Corporation Ltd ( Form C )	1,439.77	1314.25	0%	Claim of Interest up to 5/2/2019 of Rs 12552157/ is not accepted as Interest was due only on 31/3/2019 which is after start of CIRP Process i.e 5/2/2019.
	<b><u>Operational Creditors ( Without Related Party) ( Form B)</u></b>				
1	Highbrow Audio-Visual Services Pvt Ltd, Hyderabad	64.22	41.47	15.71%	1.Figures taken from Audited detailed List as on 31.3.18 2.Interest of Rs 1781360/ not considered
2	Highbrow Production Services Pvt Ltd, Hyderabad	45.12	27.88	10.56%	1. Figures taken from Audited detailed List as on 31.3.18 ; 2. Interest of Rs 1369598/ not considered
3	Oase Asia Pacific Pte Ltd, Singapore	96.62	88.64	33.57%	Claim of Principal amount of 106800 Euro and Interest of 9612 euro was filed. These were converted in Indian rupees at the prevailing market Exchange rate of 83 per Euro. However Interest of 9612 was not considered and claim of only principal amount of 106800 @ Rs 83 considered as per the award of Mumbai High Court
4	Custom Department, New Mumbai	776.74	30.90	11.70%	Interest of Rs 44755791/ not considered as the custom department has yet to submit copy of Bonds Principal amount considered after deducting BG limit utilized of Lavasa Corporation Ltd of Rs 29827746 which has been considered in claim of Lavasa in Financial Creditors
5	Horizon Audio Visual Services, Pune	7.02	6.90	2.61%	Figures taken from Excel Data given by the Corporate Debtor
6	Horizon Management services, Pune	2.29	2.04	0.77%	Figures taken from Excel Data given by the Corporate Debtor

7	PP Power Solutions & Services	0.35	0.18	0.07%	Figures taken from Excel Data given by the Corporate Debtor
8	Venkatesh Man Power Services	1.07	0.73	0.86%	Figures taken from Excel Data given by the Corporate Debtor
9	Certitude	0.58	0.58	0.17%	Figures taken from Excel Data given by the Corporate Debtor
10	Asian lift and Escalator Corporation	0.35	0.35	0.02%	Figures taken from Excel Data given by the Corporate Debtor
11	Harrier Security Services Private limited	1.58	1.55	0.59%	Figures taken from Excel Data given by the Corporate Debtor
12	KGN Processed chicken	0.71	0.32	0.12%	Figures taken from Excel Data given by the Corporate Debtor
13	Mallhar Aircon	0.42	0.42	0.16%	Figures taken from Excel Data given by the Corporate Debtor
14	Tushar Generators	18.81	18.81	7.12%	Figures taken from Excel Data given by the Corporate Debtor
15	Maha Laxmi Dairy Farm	2.79	2.63	1.00%	Figures taken from Excel Data given by the Corporate Debtor
16	Siddhi Enterprises	0.50	0.42	0.16%	Figures taken from Excel Data given by the Corporate Debtor
17	Flamma Automation	0.90	0.90	0.34%	Figures taken from Excel Data given by the Corporate Debtor
18	Apulki Enterprises	4.04	4.02	1.52%	Figures taken from Excel Data given by the Corporate Debtor
19	Namdev Laxman Dhebe	0.44	0.44	0.17%	Figures taken from Excel Data given by the Corporate Debtor
20	N H Patel	1.33	0.83	0.32%	Rs 50000 Payment not considered by the Operational Creditor
21	Pacific Sea Food	0.14	0.14	0.05%	Figures taken from Excel Data given by the Corporate Debtor
22	Jawahar Provision Store Pune	2.37	1.87	0.71%	Rs 50000 Payment not considered by the Operational Creditor
23	MSEDCL-Electricity	52.20	30.20	11.44%	Bills up to January 19 considered
24	Walker Chandiook & Co LLP	2.33	1.80	0.68%	Late Payment charges of Rs 28955/ not considered.TDS deducted Rs 17000 and advance Rs 7000 lying in opening to be deducted
	<b>Total Operational Creditors without Related Party</b>	<b>1,082.93</b>	<b>264.04</b>	<b>100%</b>	

<b>Operational Creditors - Related Party ( Form B)</b>					
1	<b>My city Technology Ltd</b>	<b>85.01</b>	<b>85.01</b>	<b>0%</b>	Figures taken from Audited detailed List as on 31.3.18
2	<b>Lavasa Corporation Limited</b>	<b>4,589.68</b>	<b>0</b>		The major Claim of Rs 457,918, 902 is on account of revenue loss since inception to September.18 which cannot be accepted. Other remaining Claims are also not recorded in Books of the Corporate Debtor.
<b>Other Creditors in Form no F</b>					
1	<b>Lavasa Corporation Limited</b>	<b>574.67</b>	<b>0</b>		This claim is mainly for Group Cost reimbursement for various Expenses including for man power which is not acceptable
<b>Total Operational Creditors - Related Party</b>		<b>4,674.69</b>	<b>85.01</b>		
<b>Total Operational Creditors</b>		<b>5,757.62</b>	<b>349.05</b>		
<b>Total Operational and Financial Creditors</b>		<b>7,197.39</b>	<b>1,663.30</b>		
<i>Considering Claim of Interest by Custom department</i>			<b>447.56</b>		
<b>Total Operational and Financial Creditors after considering Interest Claim of Custom</b>		<b>7,197.39</b>	<b>2,110.86</b>		

#### **Notes**

- 1 *The above Claims could not be verified from the Books of Accounts of the Corporate Debtor as the compilation of Accounts is still in process.*
- 2 *Interest of Rs 44755791/ in Claim of Custom not considered as the custom department has yet to submit copy of Bonds executed by the Corporate Debtor.*
- 3 *Principal amount of Custom Claim considered after deducting BG limit utilized of Lavasa Corporation Ltd of Rs 29827746/ which has been considered in claim of Lavasa in Financial Creditors. If the same is considered here in operational Creditors then the same amount of Rs 29827746/ is to be reduced from the claim of Lavasa Corporation Limited otherwise there will be dual claim of Rs 29827746/*
- 4 *MSEDCL-Electricity Bills from february 19 and onwards cannot be accepted in Claim. However the same has been included by way of note in Information memorandum.*
- 5 *GST department has raised a demand of Rs 57.96 Lakhs but they have not yet filed their claim. However the same has been included by way of note in Information memorandum.*