

**LIST OF STATUTORY CLAIMS TILL  
23RD MAY, 2022- CONSOLIDATED LAVASA CORPORATION LIMITED**

<b>SR. NO.</b>	<b>NAME OF OPERATIONAL CREDITOR AS GIVEN IN CLAIM FORM</b>	<b>AMOUNT CLAIMED</b>	<b>AMOUNT OF CLAIM ADMITTED</b>	<b>AMOUNT OF CONTINGENT CLAIM</b>
1	INCOME TAX DEPARTMENT , PUNE	11,249,860.00	110.00	-
2	DEPARTMENT OF SALES TAX, GOVERNMENT OF MAHARASHTRA, MUMBAI	6,888,836.00	-	6,888,836.00
3	E.S.I CORPORATION SUB REGIONAL OFFICE PUNE -411037	52,764.00	2,568.00	-
4	DEPARTMENT OF PROFESSIONAL TAX, PUNE	9,923.00	-	-
5	CUSTOM DEPARTMENT, NEW MUMBAI	77,673,839.00	3,090,302.00	-
	<b>Total</b>	<b>95,875,222</b>	<b>3,092,980</b>	<b>6,888,836.00</b>