

<b>LOK HOUSING AND CONSTRUCTIONS LIMITED</b>					
<b>SUMMARY OF LIST OF CREDITORS (ANNEXURE I)</b>					
<b>As On 18-02-2021</b>					<b>(All Amounts are in Rs.)</b>
<b>Sr. No.</b>	<b>NAME OF THE CREDITOR</b>	<b>No. of Claims</b>	<b>AMOUNT CLAIMED BY THE CREDITORS</b>	<b>AMOUNT ADMITTED</b>	<b>AMOUNT OF CLAIM UNDER VERIFICATION</b>
1	Financial Creditors (Other than Home buyers)	12	6,08,66,96,523	3,68,07,15,136	2,40,63,15,237
2	Financial Creditors (Home buyers)	106	3,37,12,82,345	42,12,19,971	2,99,26,72,327
3	Operational Creditors	37	1,88,25,83,082	13,46,52,062	1,74,79,31,020
4	Workmen/Employees	110	11,65,47,256	7,53,01,215	4,12,46,041
5	Other Claimants	34	2,79,45,17,292	76,60,81,026	2,03,21,92,766
	<b>Total</b>	<b>299</b>	<b>14,25,16,26,499</b>	<b>5,07,79,69,410</b>	<b>9,22,03,57,391</b>

**LOK HOUSING AND CONSTRUCTIONS LIMITED**  
**LIST OF FINANCIAL CREDITORS (ANNEXURE II-A)**

**As On 18-02-2021**

**(All Amounts are in Rs.)**

SR. NO.	NAME OF THE CREDITORS	TOTAL AMOUNT CLAIMED	AMOUNT OF CLAIM PRINCIPAL AMT. ESTIMATED	INTEREST TILL CIRP COMMENCEMENT	OTHER CLAIMS/ DAMAGES ETC.	TOTAL CLAIM INCLUDING INTEREST	AMOUNT OF CLAIM UNDER PROCESS	SECURITY INTEREST (SI), IF ANY	% OF SHARE IN FINANCIAL DEBT
1	USV Private Limited	1,33,24,514.50	52,07,403.00	84,35,992.86	14,968.00	1,36,58,363.86		NIL	0.33%
2	M/s Fortune Partners	2,20,18,38,609.00	-	-	-	-	2,20,18,38,609.00	NIL	0.00%
3	State Bank of India	3,55,30,13,355.00	2,11,05,99,944.00	1,44,14,58,108.00	9,55,303.00	3,55,30,13,355.00		Refer Note 3	86.62%
4	Siddhart Sikka, Deepika Arora, Pamla Sikka	60,59,764.00	23,29,000.00	37,29,233.00	-	60,58,233.00	1,531.00	NIL	0.15%
5	Himanshu Bandiwadekar	38,66,142.00	14,57,000.00	24,08,184.00	-	38,65,184.00	958.00	NIL	0.09%
6	Accel Realtors Private Limited	10,46,50,958.90	9,50,00,000.00	91,20,000.00	-	10,41,20,000.00	5,30,958.90	Refer Note 4	2.54%
7	Varun Gupta	55,00,000.00	-	-	-	-	55,00,000.00	NIL	0.00%
8	Trade Tech	1,30,60,978.00	-	-	-	-	1,30,60,978.00		0.00%
9	Premjayanti Enterprises Private Limited	8,08,24,795.00	-	-	-	-	8,08,24,795.00	NIL	0.00%
10	Pinnacle Financial Consultancy & Investment Services Pvt Ltd.	9,68,12,676.00	-	-	-	-	9,68,12,676.00	NIL	0.00%
11	Integrated Finance Company Limited	72,44,731.00	-	-	-	-	72,44,731.00	NIL	0.00%
12	Pratik Ashar	5,00,000.00	-	-	-	-	5,00,000.00	NIL	0.00%
13	Home Buyer	3,37,12,82,345.25	29,29,70,523.00	12,82,49,448.47	-	42,12,19,971.47	2,99,26,72,326.72	NIL	10.27%
	<b>Total</b>	<b>9,45,79,78,869</b>	<b>2,50,75,63,870</b>	<b>1,59,34,00,966</b>	<b>9,70,271</b>	<b>4,10,19,35,107</b>	<b>5,39,89,87,564</b>		<b>100.00%</b>

**Notes:**

**1. The above List of claims are subject to further substantiation and verification and approval by Adjudicating Authority and may differ from the Final List of claims.**

**2. Claims verified and admitted based on:**

- Latest audited Financial Statements for the year ended 31st March, 2015 made available to IRP by past auditor of the said year.
- Various Bank statements collected by IRP from 1st April, 2015 till CIRP date.

**3. Security Interest as claimed by SBI:**

a) Primary Security

(i) 1st hypothecation charge on the company's entire stock of RM, SIP, Book Debts and Other Current Assets, both present and future, on pari-passu basis with

b) Collateral Security

(i) 1st charge on land admeasuring 5,53,700 sq mt at village Mandale, Trombay and Village Turbhe.

(ii) 1st charge on land admeasuring 2,12,000 sq mt at village Mandale, Trombay.

**4. Security Interest as claimed by Accel Realtors Pvt. Ltd.**

Nine Flats in Lok Yamuna A5 Bldg to be constructed in future.

**LOK HOUSING AND CONSTRUCTIONS LIMITED****LIST OF FINANCIAL CREDITORS (HOME BUYERS -ANNEXURE II-B)****As On 18-02-2021****(All Amounts are in Rs.)**

SR. NO.	NAME OF THE CREDITORS	TOTAL AMOUNT CLAIMED	AMOUNT OF CLAIM PRINCIPAL AMT. ESTIMATED	INTEREST TILL CIRP COMMENCEMENT	TOTAL CLAIM INCLUDING INTEREST	AMOUNT OF CLAIM UNDER PROCESS	% OF SHARE IN FINANCIAL DEBT	PROJECT NAME
1	Poonabhai Borad	2,00,00,000	-	-	-	2,00,00,000	0.00%	General Claim
2	Sujeet Borad (New Umila Const.)	3,00,00,000	-	-	-	3,00,00,000	0.00%	Lok Nirman, Khar west
3	Kavita Milind Khadke & Milind Madhav Khadke	67,15,813	35,40,000	7,65,972	43,05,972	24,09,841	0.10%	Lok Mansarovar, Mulund West
4	Milind Madhav Khadke & Kavita Milind Khadke	1,09,22,134	59,80,000	13,38,982	73,18,982	36,03,152	0.18%	Lok Mansarovar, Mulund West
5	Kalpesh N Mehta & Kalpanaben H Doshi	64,50,000	64,50,000	25,81,989	90,31,989		0.22%	Lok Mansarovar, Mulund West
6	Sahil Mukesh Shelly & Mukesh Dharmapal Shelly	55,00,000	55,00,000	19,14,762	74,14,762		0.18%	Lok Mansarovar, Mulund West
7	Susmita Ganguly	50,00,000	18,00,000	3,56,340	21,56,340	28,43,660	0.05%	Lok Mansarovar, Mulund West
8	Medha M Kulkarni	75,00,000	72,25,000	15,76,137	88,01,137		0.21%	Lok Mansarovar, Mulund West
9	J.M.Kulkarni	75,00,000	75,00,000	11,26,575	86,26,575		0.21%	Lok Mansarovar, Mulund West
10	Suresh Jain(HUF)	50,00,000	1,00,000	33,381	1,33,381	48,66,619	0.00%	Lok Mansarovar, Mulund West
11	Suresh Jain	61,00,800	60,45,000	12,43,089	72,88,089		0.18%	Lok Mansarovar, Mulund West
12	Vijay Vinayakrao Varudkar	63,50,000	60,00,000	7,53,808	67,53,808		0.16%	Lok Mansarovar, Mulund West

13	Hitesh B Doshi & others	57,00,010	57,00,010	30,21,544	87,21,554		0.21%	Lok Mansarovar, Mulund West
14	Bhikhalal Doshi	46,44,000	46,44,000	19,44,118	65,88,118		0.16%	Lok Mansarovar, Mulund West
15	Avkash Wadhvani	92,00,000	50,00,000	10,32,329	60,32,329	31,67,671	0.15%	Lok Mansarovar, Mulund West
16	Avkash Wadhvani	5,89,05,000	1,89,50,000	84,54,983	2,74,04,983	3,15,00,017	0.67%	Lok Nirman, Khar west
17	Sinclair Builders Pvt Ltd	13,08,82,500	-	-	-	13,08,82,500	0.00%	Lok Nirman, Khar west
18	Chirag Holding Ltd	46,63,57,500	1,14,57,000	62,20,924	1,76,77,924	44,86,79,576	0.43%	Lok Nirman, Khar west
19	Rajas Warke	2,02,02,048	96,52,500	34,78,435	1,31,30,935	70,71,113	0.32%	Lok Mansarovar, Mulund West
20	Vishnu Warke	2,25,26,501	98,47,500	41,87,483	1,40,34,983	84,91,518	0.34%	Lok Mansarovar, Mulund West
21	Sheetal Warke	1,97,29,190	96,45,600	33,23,143	1,29,68,743	67,60,447	0.32%	Lok Mansarovar, Mulund West
22	Gaurav Motiani	3,50,00,000	48,00,000	40,91,441	88,91,441	2,61,08,559	0.22%	Lok Nirman, Khar west
23	Nishant Kotak	1,59,23,466	75,00,000	29,68,164	1,04,68,164	54,55,302	0.26%	Lok Mansarovar, Mulund West
24	Ratna Vasnani	5,00,00,000	-	-	-	5,00,00,000	0.00%	Lok Nirman, Khar west
25	Lok Everest Mansarovar Co-operative Housing Society (B3,C3,C4)	39,42,53,452	-	-	-	39,42,53,452	0.00%	Lok Mansarovar, Mulund West
26	Rajesh Sawlani	2,84,50,250	-	-	-	2,84,50,250	0.00%	Lok Nirman, Khar west

27	Kiran Rajesh Sawlani	3,57,94,869	-	-	-	3,57,94,869	0.00%	Lok Nirman, Khar west
28	Lok Everest Co-operative Housing Society Ltd (Kanchan janga Lok everest (B1,C1,B2,C2) Co- operative Housing Society	1,39,19,00,000	-	-	-	1,39,19,00,000	0.00%	Lok Mansarovar, Mulund West

29	Mr. Ajay Bhikaji Adivarekar & Mrs. Snehal Ajay Adivarekar	64,00,000	4,50,000	1,95,693	6,45,693	57,54,307	0.02%	Lok Mansarovar, Mulund West
30	Mr. Mohan Pandurang Patil & Mrs. Pratibha Mohan Patil	64,00,000	4,50,000	1,96,175	6,46,175	57,53,825	0.02%	Lok Mansarovar, Mulund West
31	Mr. Punit A. Doshi & Mr. Anantray R. Doshi	39,25,000	15,70,000	10,40,839	26,10,839	13,14,161	0.06%	Lok Mansarovar, Mulund West
32	Mr. Anantray R. Doshi (HUF) & Mrs. Mittal P. Doshi	38,25,000	15,30,000	10,14,021	25,44,021	12,80,979	0.06%	Lok Mansarovar, Mulund West
33	Mrs. Charumati A. Doshi & Mr. Anantray R. Doshi	40,00,000	16,00,000	10,60,690	26,60,690	13,39,310	0.06%	Lok Mansarovar, Mulund West
34	Mr. Prashant A. Doshi & Mrs. Vaishali P. Doshi	92,50,000	37,00,000	24,62,882	61,62,882	30,87,118	0.15%	Lok Mansarovar, Mulund West
35	Awadhesh S Singh / Pushpa A Singh	20,00,000	-	-	-	20,00,000	0.00%	Lok Yamuna
36	Hariharan Nair	20,00,000	-	-	-	20,00,000	0.00%	Lok Yamuna
37	Mr. B Venugopal	5,88,106	-	-	-	5,88,106	0.00%	Lok Sarita, Andheri East
38	Mr. Shankerdas Hotchand Manwani	93,00,000	-	-	-	93,00,000	0.00%	Lok Nirman, Khar west
39	Mr. Jethanand Tahilram Datwani	71,48,500	-	-	-	71,48,500	0.00%	Lok Nirman, Khar west
40	Mr. Motichand Gosrani	10,00,000	10,00,000	8,79,342	18,79,342		0.05%	Lok Mansarovar, Mulund West
41	Mr. Hemlata Gosrani	23,00,000	23,00,000	14,53,326	37,53,326		0.09%	Lok Mansarovar, Mulund West

42	Mr. Shilpa Jiten Shah	12,00,000	-	-	-	12,00,000	0.00%	Lok Mansarovar, Mulund West
43	Mr. Parul Jaydeep Khimasia	10,00,000	10,00,000	8,78,466	18,78,466		0.05%	Lok Mansarovar, Mulund West
44	Mr. Amit Manshuklal Shah	8,00,000	8,00,000	6,68,142	14,68,142		0.04%	Lok Mansarovar, Mulund West
45	Mr. Pravinchandra K. Shah	8,00,000	8,00,000	6,68,142	14,68,142		0.04%	Lok Mansarovar, Mulund West
46	Mr. Bhagwanji D. Haria	5,00,000	5,00,000	4,42,959	9,42,959		0.02%	Lok Mansarovar, Mulund West
47	Mr. Bharatkumar D. Haria	5,00,000	5,00,000	4,09,271	9,09,271		0.02%	Lok Mansarovar, Mulund West
48	Rinku B Shah & Muktaben B Shah	8,18,750	-	-	-	8,18,750	0.00%	Lok Nirman, Khar west
49	Mr. Bhagesh Chandariya	7,00,000	7,00,000	6,19,989	13,19,989		0.03%	Lok Mansarovar, Mulund West
50	Mr. Bhagwanji K Shah	20,00,000	20,00,000	14,13,260	34,13,260		0.08%	Lok Mansarovar, Mulund West
51	Rinku B Shah	10,00,000	10,00,000	9,01,041	19,01,041		0.05%	Lok Mansarovar, Mulund West
52	Mr. Muktaben B. Shah	15,00,000	15,00,000	9,98,137	24,98,137		0.06%	Lok Mansarovar, Mulund West
53	Mr. Dhirajlal Velji Gada	25,00,000	25,00,000	21,73,918	46,73,918		0.11%	Lok Mansarovar, Mulund West
54	Mr. Jatan Dhanji Gada	49,08,000	46,08,000	43,26,986	89,34,986		0.22%	Lok Nirman, Khar west
55	Mr. Amrutlal Sumaria	5,00,000	5,00,000	4,42,959	9,42,959		0.02%	Lok Mansarovar, Mulund West
56	Mr. Vijay Dhanji Gada	30,00,000	-	-	-	30,00,000	0.00%	Lok Nirman, Khar west

57	Mr. Manohar Jiwandas Mamtani	88,28,500	13,38,750	4,47,179	17,85,929	70,42,571	0.04%	Lok Nirman, Khar west
58	Lok Yamuna Co-Op Housing Society (A1, A2, A3, A4, A5)	2,22,00,686	-	-	-	2,22,00,686	0.00%	Lok Yamuna
59	Lok Sarita Co-Op Housing Society (2 Towers)	1,18,36,838	-	-	-	1,18,36,838	0.00%	Lok Sarita, Andheri East



60	Sneha Gokarnkar	20,00,000	-	-	-	20,00,000	0.00%	Lok Yamuna
61	Sudhir Gokarnkar	20,00,000	-	-	-	20,00,000	0.00%	Lok Yamuna
62	Sudhakar Yaram	22,40,000	14,00,000	5,06,586	19,06,586	3,33,414	0.05%	Lok Dhara, Kalyan
63	Udaysinh V Patil	95,25,000	82,35,000	29,18,552	1,11,53,552		0.27%	Lok Nirman, Khar west
64	Adik Heart Centre	-	-	-	-	-	0.00%	0
65	Kokilaben H Pandya, Hariprasad J Pandya, Sachin H Pandya (HUF)	4,50,000	-	-	-	4,50,000	0.00%	Lok Nirman, Khar west
66	Kokilaben H Pandya, Hariprasad J Pandya(HUF), Sachin H Pandya	8,50,000	-	-	-	8,50,000	0.00%	Lok Nirman, Khar west
67	Surendranath Dharamdev Singh	25,56,429	-	-	-	25,56,429	0.00%	Lok Nagari, Ambernath
68	Mrs. Mausami Shankar Bhatta & Mr. Shankar Bhatta	93,00,000	-	-	-	93,00,000	0.00%	Lok Mansarovar, Mulund West
69	Kirit D Shah	61,87,199	-	-	-	61,87,199	0.00%	General Claim
70	Nikita N Patil	1,18,19,923	-	-	-	1,18,19,923	0.00%	Lok Mansarovar, Mulund West

71	Asmita S Dev	1,18,19,923	58,00,000	23,49,076	81,49,076	36,70,847	0.20%	Lok Mansarovar, Mulund West
72	Sudhir R Patil	85,76,170	42,00,000	17,56,405	59,56,405	26,19,765	0.15%	Lok Mansarovar, Mulund West
73	Sangeeta Nagpure	1,16,96,455	58,00,000	23,78,227	81,78,227	35,18,228	0.20%	Lok Mansarovar, Mulund West
74	Vijesh Narwani	1,88,63,547	94,00,000	35,95,328	1,29,95,328	58,68,219	0.32%	Lok Nirman, Khar west
75	Vijesh Narwani & Pooja Narwani	1,73,15,456	88,00,000	33,24,621	1,21,24,621	51,90,835	0.30%	Lok Nirman, Khar west
76	Sudhir Jagannathrao Awalgaonkar	85,61,671	42,00,000	17,44,942	59,44,942	26,16,729	0.14%	Lok Mansarovar, Mulund West
77	Vishal Dua	99,44,000	44,00,000	21,08,142	65,08,142	34,35,858	0.16%	Lok Mansarovar, Mulund West
78	Bhupendra Meel	98,67,000	44,00,000	20,89,227	64,89,227	33,77,773	0.16%	Lok Mansarovar, Mulund West
79	Ravindra R Mahajan & Savita R Mahajan	58,00,000	58,00,000	23,90,553	81,90,553		0.20%	Lok Mansarovar, Mulund West
80	Accel Realtors Private Limited	2,36,17,870	-	-	-	2,36,17,870	0.00%	Ambarnath 1
81	Aatmashakti Properties pvt ltd	2,75,36,438	-	-	-	2,75,36,438	0.00%	Lok Mansarovar, Mulund West
82	Sulaiman Sadruddin virani	1,91,41,178	-	-	-	1,91,41,178	0.00%	Lok Nirman, Khar west
83	Sulaiman Sadruddin virani	56,29,271	-	-	-	56,29,271	0.00%	Lok Nagari, Ambarnath

84	Sulaiman Sadruddin virani	37,65,526	-	-	-	37,65,526	0.00%	Lok Nagari, Ambernath
85	Yasminkhanoo Sadruddin virani	2,58,41,657	-	-	-	2,58,41,657	0.00%	Lok Nirman, Khar west
86	Sulaiman Sadruddin virani & Yasminkhanoo Virani	2,73,93,250	-	-	-	2,73,93,250	0.00%	Lok Nirman, Khar west
87	Narendra S Joshi & Rekha N Joshi	1,73,92,750	-	-	-	1,73,92,750	0.00%	General Claim
88	Gayatri Natwarlal Banka	96,22,054	47,00,000	18,74,915	65,74,915	30,47,139	0.16%	Lok Mansarovar, Mulund West
89	Natwarlal Sitaram Banka	96,34,395	47,00,000	18,79,178	65,79,178	30,55,217	0.16%	Lok Mansarovar, Mulund West
90	Abhay Ramteke & Anandrao Ramteke	2,00,000	2,00,000	57,249	2,57,249		0.01%	Lok Dhara, Kalyan
91	Modern Publicity Pvt Ltd	96,37,589	47,00,000	18,79,956	65,79,956	30,57,633	0.16%	Lok Mansarovar, Mulund West
92	Sunil Chordia	1,26,56,000	56,00,000	26,71,847	82,71,847	43,84,153	0.20%	Lok Mansarovar, Mulund West

93	Soni Narwani	1,41,76,336	60,62,363	22,37,164	82,99,527	58,76,809	0.20%	Lok Nirman, Khar West
94	Kusum Narwani	39,71,156	10,00,000	2,63,014	12,63,014	27,08,142	0.03%	Lok Mansarovar, Mulund West
95	Soni Narwani	56,01,761	27,00,000	10,61,387	37,61,387	18,40,374	0.09%	Lok Nirman, Khar west
96	Kamal Narwani, Varsha Narwani	25,35,759	16,40,000	3,80,581	20,20,581	5,15,178	0.05%	Lok Mansarovar, Mulund West
97	Varsha Narwani, Sunny Narwani	38,94,630	25,00,000	6,20,055	31,20,055	7,74,575	0.08%	Lok Mansarovar, Mulund West
98	J.M. Infocom & Property Investments Pvt. Ltd.	43,48,800	31,82,000	22,68,304	54,50,304		0.13%	Lok Mansarovar, Mulund West
99	J.M. Infocom & Property Investments Pvt. Ltd.	61,00,800	60,94,000	43,64,205	1,04,58,205		0.25%	Lok Mansarovar, Mulund West
100	J.M. Infocom & Property Investments Pvt. Ltd.	43,48,800	40,00,000	23,01,370	63,01,370		0.15%	Lok Mansarovar, Mulund West
101	J.M. Infocom & Property Investments Pvt. Ltd.	43,48,800	21,00,000	15,69,534	36,69,534	6,79,266	0.09%	Lok Mansarovar, Mulund West
102	Naxatra Real Estates Pvt Ltd	43,48,800	36,73,800	23,39,959	60,13,759		0.15%	Lok Mansarovar, Mulund West
103	Kailash Harish Bulchandani	1,95,26,439	1,00,00,000	42,12,055	1,42,12,055	53,14,384	0.35%	Lok Nirman, Khar west
104	Kirit D Shah; Deepali Sarvaiya Sheth and Megha Chirag Shah	1,30,32,601	-	-	-	1,30,32,601	0.00%	Lok Dhara, Kalyan

105	Vishnu Datta Gautam and Saroj Vishnu Gautam	75,00,000	-	-	-	75,00,000	0.00%	Lok Mansarovar, Mulund West
106	Chintamani Pandurang Maku, Vandana Chintamani Maku, Rohit Chaintamani Maku	68,70,000	-	-	-	68,70,000	0.00%	Lok Nirman, Khar west
<b>Total</b>		<b>3,37,12,82,345</b>	<b>29,29,70,523</b>	<b>12,82,49,448</b>	<b>42,12,19,971</b>	<b>2,99,26,72,327</b>	<b>10.27%</b>	

**Notes:**

**1. The above List of claims are subject to further substantiation and verification and approval by Adjudicating Authority and may differ from the Final List of**

**2. Claims verified and admitted based on:**

- a) Latest audited Financial Statements for the year ended 31st March, 2015 made available to IRP by past auditor of the said year.
- b) Various Bank statements collected by IRP from 1st April, 2015 till CIRP date.

**LOK HOUSING AND CONSTRUCTIONS LIMITED****LIST OF OPERATIONAL CREDITORS (ANNEXURE III)****As On 18-02-2021****(All Amounts are in Rs.)**

SR. NO.	NAME OF THE CREDITORS	TOTAL AMOUNT CLAIMED	AMOUNT OF CLAIM PRINCIPAL AMT. ESTIMATED	INTEREST TILL CIRP COMMENCEMENT	TOTAL CLAIM INCLUDING INTEREST	AMOUNT OF CLAIM UNDER VERIFICATION
1	Siddhivinayak Building Material Suppliers	51,12,009	1	-	1	51,12,008
2	Saikrupa Transport	65,75,857	1	-	1	65,75,856
3	Amit Goregaonkar	40,75,000	1	-	1	40,74,999
4	Rupesh Vishnu Kadam	71,25,000	1	-	1	71,24,999
5	Anil Shinde	35,00,667	1	-	1	35,00,666
6	Kavi Anil Shinde	21,25,900	1	-	1	21,25,899
7	Chandrakant R. Zagade	3,00,000	1	-	1	2,99,999
8	Trail Blazer Tours India Pvt Ltd	1,54,745	1	-	1	1,54,744
9	Bhupendra Shroff & Co(currently known as	29,51,706	29,51,706	-	29,51,706	-
10	Devdas Anchan	3,65,676	1	-	1	3,65,675
11	Mr. Nazareth S. Correia	9,34,009	9,34,009	-	9,34,009	-
12	Chandrakant Deshpande	4,02,500	1	-	1	4,02,499
13	Swastik Water Supplier	8,61,299	27,200	-	27,200	8,34,099
14	Nathulal Sangamlal Chaurasia	3,81,170	1	-	1	3,81,169
15	Uday Jagjivandas Sampat	3,81,170	1	-	1	3,81,169
16	Shenaz Suhail Dammad	3,29,443	2,69,245	-	2,69,245	60,198
17	Samir V Bandodkar	7,92,000	36,630	-	36,630	7,55,370
18	Mulla Associates	3,62,760	2,58,622	-	2,58,622	1,04,138
19	Sales Tax Office (MUM-VAT-C-711)	12,90,42,270	12,90,42,270	-	12,90,42,270	-
20	New Umila Construction Co	3,94,29,978	1	-	1	3,94,29,977
21	Sanjay B. Kotak	49,20,408	1,33,403	-	1,33,403	47,87,005
22	Singh Security Service	54,50,356	1	-	1	54,50,355
23	Hemaraj D Metals & Minerals Ltd	4,32,96,253	1	-	1	4,32,96,252
24	Sohni Dipak Tanna	11,46,00,089	1	-	1	11,46,00,088

25	Income Tax Department	43,44,16,368	1	-	1	43,44,16,367
26	Executive Engineer, Ambernath (Civil)	16,31,44,754	1	-	1	16,31,44,753
27	Earthstone Infra Pvt. Ltd.	1,26,41,206	1	-	1	1,26,41,205
28	Lok Everest Co-operative Housing Society	66,89,12,000	1	-	1	66,89,11,999
29	Choudhary Dredging & Engineering Pvt.	2,04,40,000	1	-	1	2,04,39,999
30	Divya Shah Associates	80,77,460	1	-	1	80,77,459
31	Ketan Steel Corporation	19,59,582	9,98,949	-	9,98,949	9,60,633
32	Lalit K. Jain	1,05,080	1	-	1	1,05,079
33	Shri Rushabh Realtors	10,00,000	1	-	1	9,99,999
34	Collector of Stamps, Enforcement - 2,	17,61,66,860	1	-	1	17,61,66,859
35	Sales Tax Office (KAL-VAT-D-004)	10,86,346	1	-	1	10,86,345
36	ESIC	11,28,557	1	-	1	11,28,556
37	Employees Provident Fund Organisation	2,00,34,604	1	-	1	2,00,34,603
	Total	1,88,25,83,082	13,46,52,062	-	13,46,52,062	1,74,79,31,020

**Notes:**

**1. The above List of claims are subject to further substantiation and verification and approval by Adjudicating Authority and may differ from the Final List of claims.**

**2. Claims verified and admitted based on:**

- a) Latest audited Financial Statements for the year ended 31st March, 2015 made available to IRP by past auditor of the said year.  
No new auditor appointed thereafter.
- b) Various Bank statements collected by IRP from 1st April, 2015 till CIRP date.

**LOK HOUSING AND CONSTRUCTIONS LIMITED****LIST OF WORKMEN/EMPLOYEES CLAIMS (ANNEXURE IV-A)****As On 18-02-2021****(All Amounts are in Rs.)**

SR. NO.	NAME OF THE CREDITOR	TOTAL AMOUNT CLAIMED	CLAIM AMOUNT ADMITTED	AMOUNT OF CLAIM UNDER VERIFICATION	PROJECT TYPE	PROJECT NAME
1	Preeti Chandrashekar Shukla	12,38,177	8,75,127	3,63,050	General Claim	LHCL Employee
2	Nilesh Kamlesh Shukla	26,45,063	24,05,760	2,39,303	General Claim	LHCL Employee
3	Navin Sudesh sethi	19,75,948	1	19,75,947	General Claim	Lok Realty Employee
4	Ramchandra Yadav	13,50,000	10,13,706	3,36,294	General Claim	LHCL Employee
5	Mohan Rao	52,51,626	43,48,149	9,03,477	General Claim	LHCL Employee
6	Shivram Rathod	6,09,854	5,78,216	31,638	General Claim	LHCL Employee
7	Mitesh Dushyant Pandya	3,94,003	2,73,616	1,20,387	General Claim	LHCL Employee
8	Dinesh Shankar Bhone	40,572	40,572	-	General Claim	LHCL Employee
9	Kailas Rakshe	99,202	99,202	-	General Claim	LHCL Employee
10	Akaram Anna Sawant	1,44,096	1,39,776	4,320	General Claim	LHCL Workman
11	Santosh M Kadam	4,43,621	4,30,967	12,654	General Claim	LHCL Employee
12	Late Sunil V Dalvi	3,38,284	3,38,284	-	General Claim	LHCL Employee
13	Dinesh Maharudra Mahajan	3,69,735	3,34,818	34,917	General Claim	LHCL Employee
14	Bharat Vinayak Kulkarni	10,13,033	9,47,473	65,560	General Claim	LHCL Employee
15	Prashant Maganlal Parmar	12,48,596	11,61,759	86,837	General Claim	LHCL Employee
16	Rabindrakumar Ravi	50,63,473	40,94,445	9,69,028	General Claim	LHCL Employee



SR. NO.	NAME OF THE CREDITOR	TOTAL AMOUNT CLAIMED	CLAIM AMOUNT ADMITTED	AMOUNT OF CLAIM UNDER VERIFICATION	PROJECT TYPE	PROJECT NAME
17	Surajit Ganguly	57,96,239	47,87,665	10,08,574	General Claim	LHCL Employee
18	Manoj P Singh	6,57,402	6,22,552	34,850	General Claim	LHCL Employee
19	Mukesh Kumar Singh	3,60,480	3,39,605	20,875	General Claim	LHCL Employee
20	Balram Ganpat Khilare	1,49,857	1,41,045	8,812	General Claim	LHCL Workman
21	Pitta Narayan Reddy	6,02,219	5,79,355	22,864	General Claim	LHCL Workman
22	Subhash Bawadekar	88,59,510	1	88,59,509	General Claim	Remaking of Mumbai Sector-1 Employee
23	Suhas Madhavrao Kshirsagar	75,51,458	1	75,51,457	General Claim	Remaking of Mumbai Sector-1 Employee
24	Mr. Vilas Gajanan Penkar	31,21,190	1	31,21,189	General Claim	LGNC Employee
25	Mr. Umesh F Lad	23,66,053	1	23,66,052	General Claim	LGNC Employee
26	Mrs. Meera M Despande	8,92,501	1	8,92,500	General Claim	LGNC Employee
27	Mr. Ramesh J Odak	15,30,595	1	15,30,594	General Claim	LGNC Employee
28	Mr. Dileepkumar Dubey	10,18,488	1	10,18,487	General Claim	LGNC Employee
29	Mr. Yograj Kulkarni	2,33,583	1	2,33,582	General Claim	LGNC Employee
30	Mr. Ashok G Gurav	3,20,798	1	3,20,797	General Claim	LGNC Employee
31	Mr. Harichandra K Bare	5,68,236	1	5,68,235	General Claim	LGNC Employee
32	Mr. Raghunath S Mahadik	5,39,174	1	5,39,173	General Claim	LGNC Employee
33	Mr. Vilas Dhumak	3,32,314	1	3,32,313	General Claim	LGNC Employee
34	Mr. Raju Devras	3,19,999	1	3,19,998	General Claim	LGNC Employee

SR. NO.	NAME OF THE CREDITOR	TOTAL AMOUNT CLAIMED	CLAIM AMOUNT ADMITTED	AMOUNT OF CLAIM UNDER VERIFICATION	PROJECT TYPE	PROJECT NAME
35	Mr. Kiran Kulkarni	15,87,864	1	15,87,863	General Claim	Lok Developer Employee
36	Mr. Mahesh Tonpe	6,80,191	1	6,80,190	General Claim	Lok Developer Employee
37	Mr. Vidhyadhar D Kamble	5,35,635	1	5,35,634	General Claim	Lok Developer Employee
38	Mr. Suresh Pandey	2,74,674	1	2,74,673	General Claim	Lok Developer Employee
39	Mr. Digamber R. Gaikwad	5,65,721	1	5,65,720	General Claim	East Coast Enterprises Employee
40	Naina M. Shah	-	-	-	General Claim	LHCL Employee (Ex-Director)
41	Satish Kolangara Anandan	2,68,000	-	2,68,000	General Claim	Retainer in LHCL
	<b>Total</b>	<b>6,13,57,464</b>	<b>2,35,52,111</b>	<b>3,78,05,353</b>		

**Notes:**

**1. The above List of claims are subject to further substantiation and verification and approval by Adjudicating Authority and may differ from the Final List of claims.**

**2. Claims verified and admitted based on:**

- a) Latest audited Financial Statements for the year ended 31st March, 2015 made available to IRP by past auditor of the said year. No new auditor appointed thereafter.
- b) Various Bank statements collected by IRP from 1st April, 2015 till CIRP date.

**LOK HOUSING AND CONSTRUCTIONS LIMITED****LIST OF WORKMEN/EMPLOYEES CLAIMS (ANNEXURE IV-B)****As On 18-02-2021****(All Amounts are in Rs.)**

SR. NO.	NAME OF THE CREDITOR	TOTAL AMOUNT CLAIMED	CLAIM AMOUNT ADMITTED	AMOUNT OF CLAIM UNDER VERIFICATION	PROJECT TYPE	PROJECT NAME
1	Harpalsingh Negi	26,33,183	24,83,632	1,49,551	General Claim	LHCL Employee
2	Avijit Ganguly	28,48,212	26,80,811	1,67,401	General Claim	LHCL Employee
3	Rashmikant R Manek	18,43,616	16,61,924	1,81,692	General Claim	LHCL Employee
4	Satish Vasudev Navada	21,28,407	20,18,945	1,09,462	General Claim	LHCL Employee
5	N.K.Sawant	19,10,574	18,29,371	81,203	General Claim	LHCL Employee
6	Ambika Janardhan	28,25,789	26,18,875	2,06,914	General Claim	LHCL Employee
7	Vijay Sharma	72,51,549	62,56,806	9,94,743	General Claim	LHCL Employee
8	Sadanand Shetty	21,32,335	20,14,093	1,18,242	General Claim	LHCL Employee
9	Violet L Dsouza	9,65,470	9,26,342	39,128	General Claim	LHCL Employee
10	Suhas Gurav	11,67,025	11,15,125	51,900	General Claim	LHCL Employee
11	Satish Kulkarni	11,67,025	11,15,125	51,900	General Claim	LHCL Employee
12	Nilima S Chonkar	17,62,268	16,65,837	96,431	General Claim	LHCL Employee
13	Louis Sathe	4,61,758	4,47,641	14,117	General Claim	LHCL Employee
14	Nandini Salvi	12,51,349	11,91,349	60,000	General Claim	LHCL Employee
15	Mahesh Navale	9,66,825	9,21,680	45,145	General Claim	LHCL Employee
16	Yatin Ramesh Upasani	8,58,401	8,18,490	39,911	General Claim	LHCL Employee

SR. NO.	NAME OF THE CREDITOR	TOTAL AMOUNT CLAIMED	CLAIM AMOUNT ADMITTED	AMOUNT OF CLAIM UNDER VERIFICATION	PROJECT TYPE	PROJECT NAME
17	Mahendrasingh Panwar	6,49,051	6,21,246	27,805	General Claim	LHCL Employee
18	Ashok More	4,32,926	4,22,451	10,475	General Claim	LHCL Employee
19	Milind Kadam	12,82,348	12,20,728	61,620	General Claim	LHCL Employee
20	Mahadev Kolambkar	11,53,599	10,95,219	58,380	General Claim	LHCL Employee
21	Praful D Gajjar	4,55,713	4,55,713	-	General Claim	LHCL Employee
22	Dipak Phatate	14,34,835	13,51,550	83,285	General Claim	LHCL Employee
23	Neha Abhyankar	7,48,412	7,08,409	40,003	General Claim	LHCL Employee
24	Dharmendra Panchal	12,42,817	11,69,675	73,142	General Claim	LHCL Employee
25	Syamala K Narayanan	10,31,335	9,74,059	57,276	General Claim	LHCL Employee
26	Bhavin Chheda	3,58,335	3,42,895	15,440	General Claim	LHCL Employee
27	Ashok Joshi	5,63,208	5,38,631	24,577	General Claim	LHCL Workman
28	Santosh Khot	5,48,977	5,24,400	24,577	General Claim	LHCL Workman
29	Brahamdav Mandal	5,06,268	4,83,773	22,495	General Claim	LHCL Workman
30	Sanjay S Sardesai	4,08,682	3,88,626	20,056	General Claim	LHCL Workman
31	Bhagwat Kamble	5,35,900	5,11,323	24,577	General Claim	LHCL Workman
32	Mangesh Mhamunkar	3,21,182	3,21,182	-	General Claim	LHCL Workman
33	Uday misal	5,16,607	4,92,343	24,264	General Claim	LHCL Workman
34	Chandrakant Dattaram Prabhu	6,49,527	6,11,127	38,400	General Claim	LHCL Workman
35	Ramchandra Vishwanath Nimkar	3,00,709	2,90,249	10,460	General Claim	LHCL Workman
36	Rajkishor Singh	3,08,746	2,98,286	10,460	General Claim	LHCL Workman

SR. NO.	NAME OF THE CREDITOR	TOTAL AMOUNT CLAIMED	CLAIM AMOUNT ADMITTED	AMOUNT OF CLAIM UNDER VERIFICATION	PROJECT TYPE	PROJECT NAME
37	V.R.Acharya	2,89,546	2,86,586	2,960	General Claim	LHCL Workman
38	Shrikant Dilip Jaiswar	3,07,096	3,05,186	1,910	General Claim	LHCL Workman
39	Khirroo V Rathod	3,13,409	3,02,949	10,460	General Claim	LHCL Workman
40	Vilas B Bhagde	3,26,303	3,13,343	12,960	General Claim	LHCL Workman
41	Arvind Kamble	2,51,653	2,34,213	17,440	General Claim	LHCL Workman
42	Arun Misal	3,15,401	3,05,144	10,257	General Claim	LHCL Workman
43	Sharad Naik	3,92,524	3,79,184	13,340	General Claim	LHCL Workman
44	Sharad Bhaidkar	3,64,119	3,45,446	18,673	General Claim	LHCL Workman
45	Bharat Gole	4,35,517	4,14,124	21,393	General Claim	LHCL Workman
46	Mahendra Mhatre	4,41,389	4,20,180	21,209	General Claim	LHCL Workman
47	A Balamurugan	3,20,926	3,03,743	17,183	General Claim	LHCL Workman
48	Parshuram Egade	2,80,011	2,69,551	10,460	General Claim	LHCL Workman
49	Parvathy Ashok Kumar	3,04,822	2,85,529	19,293	General Claim	LHCL Workman
50	Sandeep Thange	2,14,205	2,00,836	13,369	General Claim	LHCL Workman
51	Sachin Shinde	1,98,443	1,81,958	16,485	General Claim	LHCL Workman
52	Masim Shaikh	3,39,188	3,22,740	16,448	General Claim	LHCL Workman
53	Ranjana Kamble	4,11,077	3,89,439	21,638	General Claim	LHCL Workman
54	Dhanjeet Sharma	2,53,148	2,44,168	8,980	General Claim	LHCL Workman
55	Madhukar Chaudhary	2,12,026	2,04,906	7,120	General Claim	LHCL Workman
56	Chandrajeet Ramhit Jaiswar	2,34,303	2,26,163	8,140	General Claim	LHCL Workman
57	K Palanivel	2,23,581	2,23,581	-	General Claim	LHCL Workman

SR. NO.	NAME OF THE CREDITOR	TOTAL AMOUNT CLAIMED	CLAIM AMOUNT ADMITTED	AMOUNT OF CLAIM UNDER VERIFICATION	PROJECT TYPE	PROJECT NAME
58	Vasudev Bhave	2,24,063	2,16,403	7,660	General Claim	LHCL Workman
59	Bhaga Jadhav	1,65,512	1,58,012	7,500	General Claim	LHCL Workman
60	Sharad Gholap	2,29,433	2,21,543	7,890	General Claim	LHCL Workman
61	Saheblal Sultan Shaikh	3,85,375	3,64,921	20,454	General Claim	LHCL Workman
62	Rajkumar Yadav	3,27,037	3,13,283	13,754	General Claim	LHCL Workman
63	Omprakash Kushwaha	3,09,804	2,96,568	13,236	General Claim	LHCL Workman
64	Sitaram Sonkamble	2,34,948	2,26,670	8,278	General Claim	LHCL Workman
65	Ganpat Tukaram Vekhande	2,07,205	2,00,805	6,400	General Claim	LHCL Workman
66	Anil Khiru Rathod	1,72,990	1,66,830	6,160	General Claim	LHCL Workman
67	Jaiwant Gaonkar	2,05,402	1,94,942	10,460	General Claim	LHCL Workman
68	Anil T Maurya	2,63,735	2,50,213	13,522	General Claim	LHCL Workman
69	Nilkanth More	4,12,638	3,92,014	20,624	General Claim	LHCL Workman
	<b>Total</b>	<b>5,51,89,792</b>	<b>5,17,49,104</b>	<b>34,40,688</b>		

**Notes:**

**1. The above List of claims are subject to further substantiation and verification and approval by Adjudicating Authority and may differ from the Final List of claims.**

**2. Claims verified and admitted based on:**

- a) Latest audited Financial Statements for the year ended 31st March, 2015 made available to IRP by past auditor of the said year. No new auditor appointed thereafter.
- b) Various Bank statements collected by IRP from 1st April, 2015 till CIRP date.









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**LOK HOUSING AND CONSTRUCTIONS LIMITED****LIST OF OTHER CLAIMANTS (ANNEXURE V)****As On 18-02-2021****(All Amounts are in Rs.)**

SR. NO.	NAME OF THE CREDITORS	TOTAL AMOUNT CLAIMED	AMOUNT OF CLAIM PRINCIPAL AMT. ESTIMATED	INTEREST TILL CIRP COMMENCEMENT	OTHER CLAIMS/ DAMAGES ETC.	TOTAL CLAIM INCLUDING INTEREST	AMOUNT OF CLAIM UNDER PROCESS
1	Lok Raunak Tower C.H.S. Limited	76,07,933	1	-	-	1	76,07,932
2	Kamini Kaushal	2,95,317	1	-	-	1	2,95,316
3	Suresh J Thanawala & Harendra J Thanawala	1,16,12,71,438	64,25,00,000	-	-	64,25,00,000	51,87,71,438
4	Lok Dhara Coop Hsg Association	1,15,99,750	75,81,000	-	-	75,81,000	40,18,750
5	Accel Lifestyle Pvt Ltd	2,50,00,000	1	-	-	1	2,49,99,999
6	AMN Enterprises LLP	1,60,00,000	1,60,00,000	-	-	1,60,00,000	-
7	Nath Properties Pvt Ltd	7,00,00,000	75,00,000	-	-	75,00,000	6,25,00,000
8	Ellora Infrastructure Pvt Ltd	75,00,000	75,00,000	-	-	75,00,000	-
9	Sankalp Realty Pvt Ltd	1,50,00,000	1,50,00,000	-	-	1,50,00,000	-
10	Peacock Construction Private Limited	65,67,78,768	7,00,00,000	-	-	7,00,00,000	58,67,78,768
11	Sunita Gupta	1,25,00,000	1	-	-	1	1,24,99,999
12	Sushila Gupta, Surabhi A Bagayatkar, Amol S	31,59,404	1	-	-	1	31,59,403
13	Lloyd Coutinho, Reshma Coutinho	21,10,002	1	-	-	1	21,10,001
14	Jaydeep Developers	2,42,00,000	1	-	-	1	2,41,99,999
15	CA Rakesh Kumar Gupta, Sudha Rakesh Gupta	20,32,697	1	-	-	1	20,32,696
16	Saraswati Ramesh	30,36,682	1	-	-	1	30,36,681
17	Sairabanu S. Shaikh & Ruby S. Shaikh	16,22,342	1	-	-	1	16,22,341
18	Sairabanu S. Shaikh & Shamimabanu S. Shaikh	26,22,895	1	-	-	1	26,22,894
19	Jennifer Murray Martins	2,51,421	1	-	-	1	2,51,420
20	Cyrillus Fredrick Pinto & Lydia Pinto	16,65,260	1	-	-	1	16,65,259
21	Trilok Joshi & Saraswati Joshi	24,54,332	1	-	-	1	24,54,331
22	Ashok Ramchandra Yadav	17,82,230	1	-	-	1	17,82,229

23	Ashok Ramchandra Yadav	16,13,454	1	-	-	1	16,13,453
24	Denis Dsa & Jacintha Dsa	17,84,370	1	-	-	1	17,84,369
25	Emilda D'sa & Joshua D'sa	18,14,000	1	-	-	1	18,13,999
26	Lok Everest Co-operative Housing Society Lim	72,29,88,000	1	-	-	1	72,29,87,999
27	Dilip Lallubhai Parmar & Hemlata Dilip Parma	21,61,644	1	-	-	1	21,61,643
28	Mrs. Judith Jeslin Bharathi & Pon Joseph bhar	18,10,500	1	-	-	1	18,10,499
29	Ms. Bavicca Bharathi & P T Pon Joseph Bharat	19,46,000	1	-	-	1	19,45,999
30	Tehsildar Ambernath, Government of Mahara	60,54,981	1	-	-	1	60,54,980
31	Neeta Satpal Sharma & Satpal Sharma	6,10,286	1	-	-	1	6,10,285
32	Ramakrishnan Nair	9,25,820	1	-	-	1	9,25,819
33	Shivganga Lok Kedar CHS LTD.	92,00,500	1	-	-	1	92,00,499
34	Lok Centre Corporate Park Premises Co-oper	1,88,73,766	-	-	-	-	1,88,73,766
	<b>Total</b>	<b>2,79,45,17,292</b>	<b>76,60,81,026</b>	<b>-</b>	<b>-</b>	<b>76,60,81,026</b>	<b>2,03,21,92,766</b>

**Notes:**

**1. The above List of claims are subject to further substantiation and verification and approval by Adjudicating Authority and may differ from the Final List of claims.**

**2. Claims verified and admitted based on:**

- a) Latest audited Financial Statements for the year ended 31st March, 2015 made available to IRP by past auditor of the said year.  
No new auditor appointed thereafter.
- b) Various Bank statements collected by IRP from 1st April, 2015 till CIRP date.