

*Annexure*

**Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016**

(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	-
2	Unsecured financial creditors belonging to any class of creditors	107	3,385,341,206	83	628,143,319	-	2,823,650,946	-	2	Form CA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	3,553,013,355	1	3,553,013,355	-	-	-	3	Form C
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	11	2,534,017,018	11	127,701,781	-	2,406,315,237	-	4	Form C
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	-



6	Operational creditors (Employees)	112	119,513,816	91	70,697,328	-	48,953,474	-	6	Form D & Form E
7	Operational creditors (Government Dues)	9	973,650,750	9	963,383,222	-	10,267,528	-	7	Form B
8	Operational creditors (other than Workmen and Employees and Government Dues)	34	957,587,578	17	54,180,628	-	903,406,950	-	8	Form B
9	Other creditors, if any, (other than financial creditors and operational creditors)	36	2,897,513,318	12	814,130,372	-	2,083,382,946	-	9	Form F
<b>Total</b>			<b>14,420,637,040</b>		<b>6,211,250,006</b>		<b>8,275,977,081</b>	-		



Form CA  
Annexure-2

Name of the corporate debtor: Lok Housing & Constructions Limited; Date of commencement of CIRP: 03/06/2019; As per IBBI Circular No. IBBI/CIRP/47/2021

List of unsecured financial creditors belonging to any class of creditors  
(Amount in ₹)

Sl. No.	NAME OF THE CREDITORS	Details of Claims Received		Details of claims Admitted					Amount of Contingent Claim	Amount of any Mutual Dues that may be setoff	Amount of claim Not Admitted	Amount of claim Under Verification	Remarks, if any
		Date of receipt	Amount Claimed *	Amount of claims Admitted	Nature of Claim	Amount covered by guarantee	Whether Related Party?	% of Voting Share in CoC					
1	Poonabhai Borad	26/06/2019	20,000,000	-	Allottee under a real estate project	-	-	-	-	-	20,000,000	-	Claim is not against CD
2	Sujeet Borad (New Umila Const.)	26/06/2019	30,000,000	10,533,690	Allottee under a real estate project	-	-	-	-	-	19,466,310	-	Note 1
3	Kavita Milind Khadke & Milind Madhav Khadke	25/06/2019	6,715,813	4,305,972	Allottee under a real estate project	-	-	-	-	-	2,409,841	-	Note 1
4	Milind Madhav Khadke & Kavita Milind Khadke	25/06/2019	10,922,134	7,318,982	Allottee under a real estate project	-	-	-	-	-	3,603,152	-	Note 1
5	Kalpesh N Mehta & Kalpanaben H Doshi	27/06/2019	6,450,000	9,031,989	Allottee under a real estate project	-	-	-	-	-	-	-	
6	Sahil Mukesh Shelly & Mukesh Dharmapal Shelly	17/06/2019	5,500,000	7,414,762	Allottee under a real estate project	-	-	-	-	-	-	-	
7	Susmita Ganguly	17/06/2019	5,000,000	5,356,340	Allottee under a real estate project	-	-	-	-	-	-	-	
8	Medha M Kulkarni	17/06/2019	7,500,000	8,773,159	Allottee under a real estate project	-	-	-	-	-	-	-	
9	J.M.Kulkarni	17/06/2019	7,500,000	8,626,575	Allottee under a real estate project	-	-	-	-	-	-	-	
10	Suresh Jain(HUF)	17/06/2019	5,000,000	133,381	Allottee under a real estate project	-	-	-	-	-	4,866,619	-	Note 1
11	Suresh Jain	27/06/2019	6,100,800	7,288,089	Allottee under a real estate project	-	-	-	-	-	-	-	
12	Vijay Vinayakrao Varudkar	27/06/2019	6,350,000	6,753,808	Allottee under a real estate project	-	-	-	-	-	-	-	



13	Hitesh B Doshi & others	27/06/2019	5,700,010	8,721,554	Allottee under a real estate project	-	-	-	-	-	-	-	-
14	Bhikhalal Doshi	27/06/2019	4,644,000	6,588,118	Allottee under a real estate project	-	-	-	-	-	-	-	-
15	Avkash Wadhvani	23/06/2019	9,200,000	6,032,329	Allottee under a real estate project	-	-	-	-	-	3,167,671	-	As per books of CD
16	Avkash Wadhvani	23/06/2019	58,905,000	27,404,983	Allottee under a real estate project	-	-	-	-	-	31,500,017	-	As per books of CD
17	Sinclair Builders Pvt Ltd	26/06/2019	130,882,500	36,787,479	Allottee under a real estate project	-	-	-	-	-	94,095,021	-	Note 1
18	Chirag Holding Ltd	23/06/2019	466,357,500	51,957,624	Allottee under a real estate project	-	-	-	-	-	414,399,876	-	As per books of CD
19	Rajas Warke	20/06/2019	20,202,048	13,130,935	Allottee under a real estate project	-	-	-	-	-	7,071,113	-	As per books of CD
20	Vishnu Warke	20/06/2019	22,526,501	14,034,983	Allottee under a real estate project	-	-	-	-	-	8,491,518	-	As per books of CD
21	Sheetal Warke	20/06/2019	19,729,190	12,968,743	Allottee under a real estate project	-	-	-	-	-	6,760,447	-	As per books of CD
22	Gaurav Motiani & Poonam Motiani	5/7/2019	35,000,000	8,891,441	Allottee under a real estate project	-	-	-	-	-	26,108,559	-	As per books of CD
23	Nishant Kotak	26/06/2019	15,923,466	10,468,164	Allottee under a real estate project	-	-	-	-	-	5,455,302	-	As per books of CD
24	Ratna Vasnani	26/06/2019	50,000,000	-	Allottee under a real estate project	-	-	-	-	-	50,000,000	-	Due to insufficient documents and payment proof claim not accepted
25	Lok Everest Mansarovar Co-operative Housing Society (B3,C3,C4)	25/06/2019	394,253,452	-	Corpus & other funds	-	-	-	-	-	394,253,452	-	Lok Everest is not a homebuyer but claim is of corpus etc. so claim not accepted
26	Rajesh Sawlani	25/06/2019	28,450,250	13,187,868	Allottee under a real estate project	-	-	-	-	-	15,262,382	-	As per books of CD

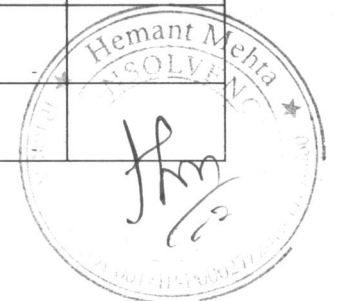




27	Kiran Rajesh Sawlani	25/06/2019	35,794,869	18,450,065	Allottee under a real estate project	-	-	-	-	-	17,344,804	-	As per books of CD
28	Lok Everest Co-operative Housing Society Ltd (formerly known as Kanchan Janga Lok Everest (B1,C1,B2,C2) Co-operative Housing Society)	24/06/2019	1,391,900,000	-	Corpus & other funds	-	-	-	-	-	1,391,900,000	-	Lok Everest is not a homebuyer but claim is of corpus etc. so claim not accepted
29	Mr. Ajay Bhikaji Adivarekar & Mrs. Snehal Ajay Adivarekar	27/06/2019	6,400,000	645,693	Allottee under a real estate project	-	-	-	-	-	5,754,307	-	Note 1
30	Mr. Mohan Pandurang Patil & Mrs. Pratibha Mohan Patil	27/06/2019	6,400,000	646,175	Allottee under a real estate project	-	-	-	-	-	5,753,825	-	Note 1
31	Mr. Punit A. Doshi & Mr. Anantray R. Doshi	27/06/2019	3,925,000	2,610,839	Allottee under a real estate project	-	-	-	-	-	1,314,161	-	As per books of CD
32	Mr. Anantray R. Doshi (HUF) & Mrs. Mittal P. Doshi	27/06/2019	3,825,000	2,544,021	Allottee under a real estate project	-	-	-	-	-	1,280,979	-	As per books of CD
33	Mrs. Charumati A. Doshi & Mr. Anantray R. Doshi	27/06/2019	4,000,000	2,660,690	Allottee under a real estate project	-	-	-	-	-	1,339,310	-	As per books of CD
34	Mr. Prashant A. Doshi & Mrs. Vaishali P. Doshi	27/06/2019	9,250,000	6,162,882	Allottee under a real estate project	-	-	-	-	-	3,087,118	-	As per books of CD
35	Awadhesh S Singh / Pushpa A Singh	25/06/2019	2,000,000	-	Compensation	-	-	-	-	-	2,000,000	-	No supportings found to verify the claim
36	Hariharan Nair	25/06/2019	2,000,000	-	Compensation	-	-	-	-	-	2,000,000	-	No supportings found to verify the claim
37	Mr. B Venugopal	25/06/2019	588,106	-	Compensation	-	-	-	-	-	588,106	-	No supportings found to verify the claim
38	Mr. Shankerdas Hotchand Manwani	27/06/2019	9,300,000	13,758,247	Allottee under a real estate project	-	-	-	-	-	-	-	



39	Mr. Jethanand Tahilram Datwani	27/06/2019	7,148,500	12,353,604	Allottee under a real estate project	-	-	-	-	-	-	-	-
40	Mr. Motichand Gosrani	27/06/2019	1,000,000	1,879,342	Allottee under a real estate project	-	-	-	-	-	-	-	-
41	Mr. Hemlata Gosrani	27/06/2019	2,300,000	3,753,326	Allottee under a real estate project	-	-	-	-	-	-	-	-
42	Mr. Shilpa Jiten Shah	27/06/2019	1,200,000	-	Allottee under a real estate project	-	-	-	-	-	1,200,000	-	As per books of CD
43	Mr. Parul Jaydeep Khimasia	27/06/2019	1,000,000	1,878,466	Allottee under a real estate project	-	-	-	-	-	-	-	-
44	Mr. Amit Manshuklal Shah	27/06/2019	800,000	1,468,142	Allottee under a real estate project	-	-	-	-	-	-	-	-
45	Mr. Pravinchandra K. Shah	27/06/2019	800,000	1,468,142	Allottee under a real estate project	-	-	-	-	-	-	-	-
46	Mr. Bhagwanji D. Haria	27/06/2019	500,000	942,959	Allottee under a real estate project	-	-	-	-	-	-	-	-
47	Mr. Bharatkumar D. Haria	27/06/2019	500,000	909,271	Allottee under a real estate project	-	-	-	-	-	-	-	-
48	Rinku B Shah & Muktaben B Shah	27/06/2019	818,750	-	Allottee under a real estate project	-	-	-	-	-	818,750	-	As per books of CD
49	Mr. Bhagesh Chandariya	27/06/2019	700,000	1,319,989	Allottee under a real estate project	-	-	-	-	-	-	-	-
50	Mr. Bhagwanji K Shah	27/06/2019	2,000,000	3,413,260	Allottee under a real estate project	-	-	-	-	-	-	-	-
51	Rinku B Shah	27/06/2019	1,000,000	1,814,247	Allottee under a real estate project	-	-	-	-	-	-	-	-
52	Muktaben B. Shah	27/06/2019	1,500,000	2,562,247	Allottee under a real estate project	-	-	-	-	-	-	-	-
53	Mr. Dhirajlal Velji Gada	27/06/2019	2,500,000	4,673,918	Allottee under a real estate project	-	-	-	-	-	-	-	-
54	Mr. Jatan Dhanji Gada	27/06/2019	4,908,000	9,519,172	Allottee under a real estate project	-	-	-	-	-	-	-	-



55	Mr. Amrutlal Sumaria	27/06/2019	500,000	942,959	Allottee under a real estate project	-	-	-	-	-	-	-	-
56	Mr. Vijay Dhanji Gada	27/06/2019	3,000,000	5,813,699	Allottee under a real estate project	-	-	-	-	-	-	-	-
57	Mr. Manohar Jiwandas Mamtani	27/06/2019	8,828,500	15,684,254	Allottee under a real estate project	-	-	-	-	-	-	-	-
58	Lok Yamuna Co-Op Housing Society (A1, A2, A3, A4, A5)	25/06/2019	22,200,686	-	Compensation	-	-	-	-	-	22,200,686	-	Lok Yamuna is not a homebuyer but claim is of corpus etc. so claim not accepted
59	Lok Sarita Co-Op Housing Society (2 Towers)	26/06/2019	11,836,838	-	Compensation	-	-	-	-	-	11,836,838	-	Lok Sarita is not a homebuyer but claim is of corpus etc. so claim not accepted
60	Sudhir Gokarnkar	27/06/2019	2,000,000	-	Compensation	-	-	-	-	-	2,000,000	-	No supportings found to verify the claim. Claim for compensation purpose
61	Sneha Gokarnkar	27/06/2019	2,000,000	-	Compensation	-	-	-	-	-	2,000,000	-	No supportings found to verify the claim. Claim for compensation purpose
62	Sudhakar Yaram	16/06/2019	2,240,000	1,906,586	Allottee under a real estate project	-	-	-	-	-	333,414	-	As per books of CD
63	Udaysinh V Patil	16/08/2019	9,525,000	11,153,552	Allottee under a real estate project	-	-	-	-	-	-	-	-
64	Lekha Pathak (Adik Heart Center)	-	-	-	Allottee under a real estate project	-	-	-	-	-	-	-	Claim form not received
65	Kokilaben H Pandya	25/07/2019	450,000	877,068	Allottee under a real estate project	-	-	-	-	-	-	-	-
66	Sachin H Pandya	25/07/2019	850,000	1,656,685	Allottee under a real estate project	-	-	-	-	-	-	-	-



67	Surendranath Dharamdev Singh	3/6/2019	2,556,429	-	Allottee under a real estate project	-	-	-	-	-	2,556,429	-	Claim is not against CD. Claim is against LOK Nagari
68	Mrs. Mausami Shankar Bhatta & Mr. Shankar Bhatta	29/07/2019	9,300,000	-	Allottee under a real estate project	-	-	-	-	-	9,300,000	-	Claim is not against CD. Amount received in Lok Developers and not Lok Housing & Constructions Ltd
69	Kirit D Shah	23/08/2019	6,187,199	-	Allottee under a real estate project	-	-	-	-	-	6,187,199	-	Claim is not against CD. Claim is for Lok Gram which is part of Lok Developers
70	Nikita N Patil	30/08/2019	11,819,923	8,076,274	Allottee under a real estate project	-	-	-	-	-	3,743,649	-	As per books of CD
71	Asmita S Dev	30/08/2019	11,819,923	8,149,076	Allottee under a real estate project	-	-	-	-	-	3,670,847	-	As per books of CD
72	Sudhir R Patil	30/08/2019	8,576,170	5,956,405	Allottee under a real estate project	-	-	-	-	-	2,619,765	-	As per books of CD
73	Sangeeta Nagpure	31/08/2019	11,696,455	8,178,277	Allottee under a real estate project	-	-	-	-	-	3,518,178	-	As per books of CD
74	Vijesh Narwani	27/08/2019	18,863,547	12,995,328	Allottee under a real estate project	-	-	-	-	-	5,868,219	-	As per books of CD
75	Vijesh Narwani & Pooja Narwani	27/08/2019	17,315,456	12,124,621	Allottee under a real estate project	-	-	-	-	-	5,190,835	-	As per books of CD
76	Sudhir Jagannathrao Awalgaonkar	17/10/2019	8,561,671	5,944,942	Allottee under a real estate project	-	-	-	-	-	2,616,729	-	As per books of CD
77	Vishal Dua	29/08/2019	9,944,000	6,508,142	Allottee under a real estate project	-	-	-	-	-	3,435,858	-	As per books of CD
78	Bhupendra Meel	29/08/2019	9,867,000	6,489,227	Allottee under a real estate project	-	-	-	-	-	3,377,773	-	As per books of CD
79	Ravindra R Mahajan & Savita R Mahajan	30/08/2019	11,819,923	8,190,553	Allottee under a real estate project	-	-	-	-	-	3,629,370	-	As per books of CD



80	Accel Realtors Private Limited	31/08/2019	23,617,870	-	Allottee under a real estate project	-	YES	-	-	-	23,617,870	-	Agreement executed however registration is pending. Against total consideration balance is receivable
81	Aatmashakti Properties pvt ltd	31/08/2019	27,536,438	12,497,808	Allottee under a real estate project	-	YES	-	-	-	15,038,630	-	Note 1
82	Sulaiman Sadruddin virani	31/08/2019	19,141,179	-	Allottee under a real estate project	-	-	-	-	-	19,141,179	-	Agreement with and payment to Remaking of Mumbai Development Ltd. Claim not against CD
83	Sulaiman Sadruddin virani	31/08/2019	5,629,271	-	Allottee under a real estate project	-	-	-	-	-	5,629,271	-	Possession given
84	Sulaiman Sadruddin virani	31/08/2019	3,765,526	-	Allottee under a real estate project	-	-	-	-	-	3,765,526	-	Possession given
85	Yasminkhanoo Sadruddin virani	31/08/2019	25,841,657	-	Allottee under a real estate project	-	-	-	-	-	25,841,657	-	Agreement with and payment to Remaking of Mumbai Development Ltd. Claim not against CD
86	Sulaiman Sadruddin virani & Yasminkhanoo Virani	31/08/2019	27,393,251	-	Allottee under a real estate project	-	-	-	-	-	27,393,251	-	Agreement with and payment to Remaking of Mumbai Development Ltd. Claim not against CD



87	Narendra S Joshi & Rekha N Joshi	31/08/2019	17,392,750	-	Allottee under a real estate project	-	-	-	-	-	17,392,750	-	Form CA cannot be accepted since the society is already formed and there is no control of CD over the units of the society that has been claimed
88	Gayatri Natwarlal Banka	7/9/2019	9,622,054	6,574,915	Allottee under a real estate project	-	YES	-	-	-	3,047,139	-	As per books of CD
89	Natwarlal Sitaram Banka	10/9/2019	9,622,054	6,579,178	Allottee under a real estate project	-	YES	-	-	-	3,042,876	-	As per books of CD
90	Abhay Ramteke & Anandrao Ramteke	5/9/2019	200,000	257,249	Allottee under a real estate project	-	-	-	-	-	-	-	
91	Modern Publicity Pvt Ltd	1/9/2019	9,637,589	6,579,956	Allottee under a real estate project	-	-	-	-	-	3,057,633	-	As per books of CD
92	Sunil Chordia	29/08/2019	12,656,000	8,271,847	Allottee under a real estate project	-	YES	-	-	-	4,384,153	-	As per books of CD
93	Soni Narwani	25/09/2019	14,176,336	8,299,527	Allottee under a real estate project	-	-	-	-	-	5,876,809	-	As per books of CD
94	Kusum Narwani	25/09/2019	3,971,156	1,263,014	Allottee under a real estate project	-	-	-	-	-	2,708,142	-	As per books of CD
95	Soni Narwani	25/09/2019	5,601,761	3,761,387	Allottee under a real estate project	-	-	-	-	-	1,840,374	-	As per books of CD
96	Kamal Narwani, Varsha Narwani	25/09/2019	2,535,759	2,020,581	Allottee under a real estate project	-	-	-	-	-	515,178	-	As per books of CD
97	Varsha Narwani, Sunny Narwani	25/09/2019	3,894,630	3,137,589	Allottee under a real estate project	-	-	-	-	-	757,041	-	As per books of CD
98	J.M. Infocom & Property Investments Pvt. Ltd.	4/9/2019	4,348,800	5,450,304	Allottee under a real estate project	-	-	-	-	-	-	-	
99	J.M. Infocom & Property Investments Pvt. Ltd.	4/9/2019	6,100,800	10,458,205	Allottee under a real estate project	-	-	-	-	-	-	-	





## Form C

## Annexure-3

Name of the corporate debtor: Lok Housing &amp; Constructions Limited; Date of commencement of CIRP: 03/06/2019 ; As per IBBI Circular No. IBBI/CIRP/47/2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC						
1	State Bank of India	25/06/2019	3,553,013,355	3,553,013,355	CC & Term loan facility	3,553,013,355	-	-	-	-	-	-	-	-	-
	<b>Total</b>		<b>3,553,013,355</b>	<b>3,553,013,355</b>		<b>3,553,013,355</b>									





## Form C

## Annexure- 4

Name of the corporate debtor: Lok Housing &amp; Constructions Limited; Date of commencement of CIRP: 03/06/2019 ; As per IBBI Circular No. IBBI/CIRP/47/2021

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)  
(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?					
1	USV Private Limited	27/06/2019	13,658,364	13,658,364	Unsecured financial creditor	-	-	-	-	-	-	
2	M/s Fortune Partners	27/06/2019	2,201,838,609	-	Claim as JV partner	-	YES	-	-	2,201,838,609	-	Note 1
3	Siddhart Sikka, Deepika Arora, Pamla Sikka	18/06/2019	6,059,764	6,058,233	Unsecured financial creditor	-	-	-	-	1,531	-	Note 2
4	Himanshu Bandiwadekar	18/06/2019	3,866,142	3,865,184	Unsecured financial creditor	-	-	-	-	958	-	Note 2
5	Accel Realtors Private Limited	26/06/2019	104,650,959	104120000	Unsecured financial creditor	-	YES	-	-	530,959	-	Note 2
6	Varun Gupta	27/06/2019	5,500,000	-	Unsecured financial creditor	-	-	-	-	5,500,000	-	Loan given to group companies
7	Trade Tech	30/08/2019	13,060,978	-	Unsecured financial creditor	-	-	-	-	13,060,978	-	As per books of CD
8	Premjayanti Enterprises Private Limited	20/06/2019	80,824,795	-	Claim as JV partner	-	-	-	-	80,824,795	-	Note 1
9	Pinnacle Financial Consultancy & Investment Services Pvt Ltd.	23/09/2019	96,812,676	-	Unsecured financial creditor	-	-	-	-	96,812,676	-	As per Decree terms claimant is supposed to claim only shortfall in receipt after sale



10	Integrated Finance Company Limited	23/10/2020	7,244,731	-	Unsecured financial creditor	-	-	-	-	-	7,244,731	-	Claimant under liquidation and not provided sufficient documents in support of claim
11	Pratik Ashar	23/12/2020	500,000	-	Compensation	-	-	-	-	-	500,000	-	Appropriate claim form not filed after informing about the same
<b>Total</b>			<b>2,534,017,018</b>	<b>127,701,781</b>							<b>2,406,315,237</b>		

**Notes**

- 1 It was JV Partner Transaction and NOT Financial Creditor in nature.
- 2 Interest difference. Interest only upto CIRP commencement date can be considered.



## Annexure-6

Name of the corporate debtor: Lok Housing &amp; Constructions Limited; Date of commencement of CIRP: 03/06/2019; As per IBBI Circular No. IBBI/CIRP/47/2021

## List of operational creditors (Employees)

(Amount in ₹)

## FORM E

Sl. No.	Name of Authorised Representative, if any	Name of Employee	Details of Claims Received		Details of claims Admitted				Amount of Contingent Claim	Amount of any Mutual Dues that may be setoff	Amount of claim Not Admitted	Amount of claim Under Verification	Remarks. If any
			Date of receipt	Amount Claimed *	Amount of claims Admitted	Nature of Claim	Whether Related Party?	% of Voting Share in CoC if applicable					
1	Milind Kadam	Harpalsingh Negi	20/06/2019	2,631,983	2,344,584	Salary & Other dues	-	-	-	-	287,399	-	-
2	Milind Kadam	Avijit Ganguly	20/06/2019	2,847,012	2,524,089	Salary & Other dues	-	-	-	-	322,923	-	-
3	Milind Kadam	Rashmikant R Manek	20/06/2019	1,843,106	1,550,205	Salary & Other dues	-	-	-	-	292,901	-	-
4	Milind Kadam	Satish Vasudev Navada	20/06/2019	2,118,517	1,910,055	Salary & Other dues	-	-	-	-	208,462	-	-
5	Milind Kadam	N.K.Sawant	20/06/2019	1,909,374	1,730,285	Salary & Other dues	-	-	-	-	179,089	-	-
6	Milind Kadam	Ambika Janardhan	20/06/2019	2,824,589	2,423,831	Salary & Other dues	-	-	-	-	400,758	-	-
7	Milind Kadam	Vijay Sharma	20/06/2019	7,250,349	5,259,123	Salary & Other dues	-	-	-	-	1,991,226	-	-
8	Milind Kadam	Sadanand Shetty	20/06/2019	2,131,135	1,890,247	Salary & Other dues	-	-	-	-	240,888	-	-
9	Milind Kadam	Violet L Dsouza	20/06/2019	964,405	882,731	Salary & Other dues	-	-	-	-	81,674	-	-
10	Milind Kadam	Suhas Gurav	20/06/2019	1,167,025	550,050	Salary & Other dues	-	-	-	-	616,975	-	-
11	Milind Kadam	Satish Kulkarni	20/06/2019	1,165,825	1,060,825	Salary & Other dues	-	-	-	-	105,000	-	-
12	Milind Kadam	Nilima S Chonkar	20/06/2019	1,761,068	1,578,218	Salary & Other dues	-	-	-	-	182,850	-	-
13	Milind Kadam	Louis Sathe	20/06/2019	461,758	435,753	Salary & Other dues	-	-	-	-	26,005	-	-
14	Milind Kadam	Nandini Salvi	20/06/2019	1,250,149	1,130,149	Salary & Other dues	-	-	-	-	120,000	-	-
15	Milind Kadam	Mahesh Navale	20/06/2019	966,490	875,400	Salary & Other dues	-	-	-	-	91,090	-	-



16	Milind Kadam	Yatin Ramesh Upasani	20/06/2019	858,302	776,880	Salary & Other dues	-	-	-	-	81,422	-	-
17	Milind Kadam	Mahendrasingh Panwar	20/06/2019	639,653	593,691	Salary & Other dues	-	-	-	-	45,962	-	-
18	Milind Kadam	Ashok More	20/06/2019	432,926	407,551	Salary & Other dues	-	-	-	-	25,375	-	-
19	Milind Kadam	Milind Kadam	20/06/2019	1,281,148	1,158,148	Salary & Other dues	-	-	-	-	123,000	-	-
20	Milind Kadam	Mahadev Kolambkar	20/06/2019	1,152,399	1,035,399	Salary & Other dues	-	-	-	-	117,000	-	-
21	Milind Kadam	Praful D Gajjar	20/06/2019	455,713	455,713	Salary & Other dues	-	-	-	-	-	-	-
22	Milind Kadam	Dipak Phatate	20/06/2019	1,433,635	1,270,059	Salary & Other dues	-	-	-	-	163,576	-	-
23	Milind Kadam	Neha Abhyankar	20/06/2019	748,293	669,177	Salary & Other dues	-	-	-	-	79,116	-	-
24	Milind Kadam	Dharmendra Panchal	20/06/2019	1,242,817	1,106,175	Salary & Other dues	-	-	-	-	136,642	-	-
25	Milind Kadam	Syamala K Narayanan	20/06/2019	1,030,483	915,931	Salary & Other dues	-	-	-	-	114,552	-	-
26	Milind Kadam	Bhavin Chheda	20/06/2019	358,335	313,284	Salary & Other dues	-	-	-	-	45,051	-	-
27	Milind Kadam	Ashok Joshi	20/06/2019	562,008	508,008	Salary & Other dues	-	-	-	-	54,000	-	-
28	Milind Kadam	Santosh Khot	20/06/2019	547,777	493,777	Salary & Other dues	-	-	-	-	54,000	-	-
29	Milind Kadam	Brahamdav Mandal	20/06/2019	506,268	457,788	Salary & Other dues	-	-	-	-	48,480	-	-
30	Milind Kadam	Sanjay S Sardesai	20/06/2019	408,682	371,082	Salary & Other dues	-	-	-	-	37,600	-	-
31	Milind Kadam	Bhagwat Kamble	20/06/2019	535,900	481,900	Salary & Other dues	-	-	-	-	54,000	-	-
32	Milind Kadam	Mangesh Mhamunkar	20/06/2019	321,182	299,870	Salary & Other dues	-	-	-	-	21,312	-	-
33	Milind Kadam	Uday misal	20/06/2019	515,620	462,472	Salary & Other dues	-	-	-	-	53,148	-	-
34	Milind Kadam	Chandrakant Dattaram Prabhu	20/06/2019	648,327	580,827	Salary & Other dues	-	-	-	-	67,500	-	-
35	Milind Kadam	Ramchandra Vishwanath Nimkar	20/06/2019	300,709	279,373	Salary & Other dues	-	-	-	-	21,336	-	-
36	Milind Kadam	Rajkishor Singh	20/06/2019	308,746	288,010	Salary & Other dues	-	-	-	-	20,736	-	-
37	Milind Kadam	V.R.Acharya	20/06/2019	289,546	268,810	Salary & Other dues	-	-	-	-	20,736	-	-



38	Milind Kadam	Shrikant Dilip Jaiswar	20/06/2019	307,096	286,360	Salary & Other dues	-	-	-	-	20,736	-	-
39	Milind Kadam	Khiroo V Rathod	20/06/2019	313,409	292,673	Salary & Other dues	-	-	-	-	20,736	-	-
40	Milind Kadam	Vilas B Bhagde	20/06/2019	326,303	305,567	Salary & Other dues	-	-	-	-	20,736	-	-
41	Milind Kadam	Arvind Kamble	20/06/2019	251,653	230,953	Salary & Other dues	-	-	-	-	20,700	-	-
42	Milind Kadam	Arun Misal	20/06/2019	315,401	294,988	Salary & Other dues	-	-	-	-	20,413	-	-
43	Milind Kadam	Sharad Naik	20/06/2019	392,524	367,180	Salary & Other dues	-	-	-	-	25,344	-	-
44	Milind Kadam	Sharad Bhaidkar	20/06/2019	364,119	327,503	Salary & Other dues	-	-	-	-	36,616	-	-
45	Milind Kadam	Bharat Gole	20/06/2019	435,517	390,689	Salary & Other dues	-	-	-	-	44,828	-	-
46	Milind Kadam	Mahendra Mhatre	20/06/2019	434,770	394,260	Salary & Other dues	-	-	-	-	40,510	-	-
47	Milind Kadam	A Balamurugan	20/06/2019	320,926	288,972	Salary & Other dues	-	-	-	-	31,954	-	-
48	Milind Kadam	Parshuram Egade	20/06/2019	280,011	259,275	Salary & Other dues	-	-	-	-	20,736	-	-
49	Milind Kadam	Parvathy Ashok Kumar	20/06/2019	304,725	274,181	Salary & Other dues	-	-	-	-	30,544	-	-
50	Milind Kadam	Sandeep Thange	20/06/2019	214,205	188,671	Salary & Other dues	-	-	-	-	25,534	-	-
51	Milind Kadam	Sachin Shinde	20/06/2019	198,443	173,161	Salary & Other dues	-	-	-	-	25,282	-	-
52	Milind Kadam	Masim Shaikh	20/06/2019	337,992	298,340	Salary & Other dues	-	-	-	-	39,652	-	-
53	Milind Kadam	Ranjana Kamble	20/06/2019	409,877	361,417	Salary & Other dues	-	-	-	-	48,460	-	-
54	Milind Kadam	Dhanjeet Sharma	20/06/2019	253,148	234,780	Salary & Other dues	-	-	-	-	18,368	-	-
55	Milind Kadam	Madhukar Chaudhary	20/06/2019	212,026	196,634	Salary & Other dues	-	-	-	-	15,392	-	-
56	Milind Kadam	Chandrajeet Ramhit Jaiswar	20/06/2019	234,303	217,279	Salary & Other dues	-	-	-	-	17,024	-	-
57	Milind Kadam	K Palanivel	20/06/2019	223,581	206,431	Salary & Other dues	-	-	-	-	17,150	-	-
58	Milind Kadam	Vasudev Bhawe	20/06/2019	224,063	207,807	Salary & Other dues	-	-	-	-	16,256	-	-
59	Milind Kadam	Bhaga Jadhav	20/06/2019	165,512	150,152	Salary & Other dues	-	-	-	-	15,360	-	-



60	Milind Kadam	Sharad Gholap	20/06/2019	229,423	212,793	Salary & Other dues	-	-	-	-	16,630	-	-
61	Milind Kadam	Saheblal Sultan Shaikh	20/06/2019	384,175	338,140	Salary & Other dues	-	-	-	-	46,035	-	-
62	Milind Kadam	Rajkumar Yadav	20/06/2019	325,871	288,279	Salary & Other dues	-	-	-	-	37,592	-	-
63	Milind Kadam	Omprakash Kushwaha	20/06/2019	308,638	273,494	Salary & Other dues	-	-	-	-	35,144	-	-
64	Milind Kadam	Sitaram Sonkamble	20/06/2019	234,948	217,702	Salary & Other dues	-	-	-	-	17,246	-	-
65	Milind Kadam	Ganpat Tukaram Vekhande	20/06/2019	207,205	192,965	Salary & Other dues	-	-	-	-	14,240	-	-
66	Milind Kadam	Anil Khiru Rathod	20/06/2019	172,990	159,134	Salary & Other dues	-	-	-	-	13,856	-	-
67	Milind Kadam	Jaiwant Gaonkar	20/06/2019	205,402	184,666	Salary & Other dues	-	-	-	-	20,736	-	-
68	Milind Kadam	Anil T Maurya	20/06/2019	263,566	231,794	Salary & Other dues	-	-	-	-	31,772	-	-
69	Milind Kadam	Nilkanth More	20/06/2019	408,438	363,092	Salary & Other dues	-	-	-	-	45,346	-	-
	<b>Total</b>			<b>55,131,514</b>	<b>47,748,802</b>						<b>7,382,712</b>		



## Form D

Sl. No.	Name of Authorised Representative, if any	Name of Employee	Details of Claims Received		Details of claims Admitted				Amount of Contingent Claim	Amount of any Mutual Dues that may be setoff	Amount of claim Not Admitted	Amount of claim Under Verification	Remarks. If any
			Date of receipt	Amount Claimed *	Amount of claims Admitted	Nature of Claim	Whether Related Party?	% of Voting Share in CoC if applicable					
1	-	Preeti Chandrashekar Shukla	21/06/2019	1238177	868,874	Salary & Other dues	-	-	-	-	369,303	-	
2	-	Nilesh Kamlesh Shukla	24/06/2019	2645063	2,247,623	Salary & Other dues	-	-	-	-	397,440	-	
3	-	Ramchandra Yadav	25/06/2019	1350000	963,874	Salary & Other dues	-	-	-	-	386,126	-	
4	-	Mohan Rao	20/06/2019	5251626	3,660,577	Salary & Other dues	-	-	-	-	1,591,049	-	
5	-	Shivram Rathod	24/06/2019	609854	543,706	Salary & Other dues	-	-	-	-	66,148	-	
6	-	Mitesh Dushyant Pandya	26/06/2019	394003	253,817	Salary & Other dues	-	-	-	-	140,186	-	
7	-	Dinesh Shankar Bhone	26/06/2019	40572	40572	Salary & Other dues	-	-	-	-	-	-	
8	-	Kailas Rakshe	27/06/2019	99202	99,202	Salary & Other dues	-	-	-	-	-	-	
9	-	Akaram Anna Sawant	17/06/2019	144096	139,776	Salary & Other dues	-	-	-	-	4,320	-	
10	-	Santosh M Kadam	17/06/2019	443621	420,533	Salary & Other dues	-	-	-	-	23,088	-	
11	-	Late Sunil V Dalvi	17/06/2019	338284	338,284	Salary & Other dues	-	-	-	-	-	-	
12	-	Dinesh Maharudra Mahajan	20/06/2019	369735	334,818	Salary & Other dues	-	-	-	-	34,917	-	
13	-	Bharat Vinayak Kulkarni	17/06/2019	1013033	935,155	Salary & Other dues	-	-	-	-	77,878	-	
14	-	Prashant Maganlal Parmar	19/06/2019	1248596	1,123,835	Salary & Other dues	-	-	-	-	124,761	-	
15	-	Rabindrakumar Ravi	17/06/2019	5063473	3,573,829	Salary & Other dues	-	-	-	-	1,489,644	-	
16	-	Surajit Ganguly	17/06/2019	5796239	4,191,581	Salary & Other dues	-	-	-	-	1,604,658	-	
17	-	Manoj P Singh	17/06/2019	657402	585,182	Salary & Other dues	-	-	-	-	72,220	-	
18	-	Mukesh Kumar Singh	17/06/2019	360480	320,310	Salary & Other dues	-	-	-	-	40,170	-	





19	-	Balram Ganpat Khilare	17/06/2019	149857	140,995	Salary & Other dues	-	-	-	-	8,862	-	
20	-	Pitta Narayan Reddy	17/06/2019	602219	545,459	Salary & Other dues	-	-	-	-	56,760	-	
21	-	Ashok Rai	24/02/2021	1483538	1,483,538	Salary & Other dues	-	-	-	-	-	-	
22	-	Navin Sudesh sethi	24/06/2019	1975948	-	Salary & Other dues	-	-	-	-	1,975,948	-	Other than LHCL Employee
23	-	Subhash Bawadekar	17/06/2019	8859510	-	Salary & Other dues	-	-	-	-	8,859,510	-	Other than LHCL Employee
24	-	Suhas Madhavrao Kshirsagar	17/06/2019	7551458	-	Salary & Other dues	-	-	-	-	7,551,458	-	Other than LHCL Employee
25	-	Mr. Vilas Gajanan Penkar	16/06/2019	3121190	-	Salary & Other dues	-	-	-	-	3,121,190	-	Other than LHCL Employee
26	-	Mr. Umesh F Lad	16/06/2019	2366053	-	Salary & Other dues	-	-	-	-	2,366,053	-	Other than LHCL Employee
27	-	Mrs. Meera M Despande	17/06/2019	892501	-	Salary & Other dues	-	-	-	-	892,501	-	Other than LHCL Employee
28	-	Mr. Ramesh J Odak	16/06/2019	1530595	-	Salary & Other dues	-	-	-	-	1,530,595	-	Other than LHCL Employee
29	-	Mr. Dileepkumar Dubey	17/06/2019	1018488	-	Salary & Other dues	-	-	-	-	1,018,488	-	Other than LHCL Employee
30	-	Mr. Yograj Kulkarni	17/06/2019	233583	-	Salary & Other dues	-	-	-	-	233,583	-	Other than LHCL Employee
31	-	Mr. Ashok G Gurav	17/06/2019	320798	-	Salary & Other dues	-	-	-	-	320,798	-	Other than LHCL Employee
32	-	Mr. Harichandra K Bare	17/06/2019	568236	-	Salary & Other dues	-	-	-	-	568,236	-	Other than LHCL Employee
33	-	Mr. Raghunath S Mahadik	17/06/2019	539174	-	Salary & Other dues	-	-	-	-	539,174	-	Other than LHCL Employee
34	-	Mr. Vilas Dhumak	16/06/2019	332314	-	Salary & Other dues	-	-	-	-	332,314	-	Other than LHCL Employee
35	-	Mr. Raju Devras	17/06/2019	319999	-	Salary & Other dues	-	-	-	-	319,999	-	Other than LHCL Employee
36	-	Mr. Kiran Kulkarni	16/06/2019	1587864	-	Salary & Other dues	-	-	-	-	1,587,864	-	Other than LHCL Employee
37	-	Mr. Mahesh Tonpe	16/06/2019	680191	-	Salary & Other dues	-	-	-	-	680,191	-	Other than LHCL Employee
38	-	Mr. Vidhyadhar D Kamble	16/06/2019	535635	-	Salary & Other dues	-	-	-	-	535,635	-	Other than LHCL Employee
39	-	Mr. Suresh Pandey	17/06/2019	274674	-	Salary & Other dues	-	-	-	-	274,674	-	Other than LHCL Employee
40	-	Mr. Digamber R. Gaikwad	17/06/2019	565721	-	Salary & Other dues	-	-	-	-	565,721	-	Other than LHCL Employee





41	-	Satish Kolangara Anandan	20/01/2021	268000	-	Salary & Other dues	-	-	-	-	268,000	-	Other than LHCL Employee
42	-	Shankar Vemula	24/02/2021	1541300	-	Salary & Other dues	-	-	-	-	1,541,300	-	Other than LHCL Employee
43	-	Naina Shah	7/10/2019	-	136,986	Salary & Other dues	-	-	-	-	-	-	As per CD books
<b>Total</b>				<b>64,382,302</b>	<b>22,948,526</b>						<b>41,570,762</b>	-	

**Notes**

Sr. No	Name	Notice Pay	Salary	Unpaid Bonus	Gratuity	Leave encashment	Total Claim admitted
1	Preeti Chandrashekar Shukla		422,326	13,625	411,923	21,000	<b>868,874</b>
2	Nilesh Kamlesh Shukla		1759768	26501	384462	76892	<b>2,247,623</b>
3	Ramchandra Yadav		633797	26962	288173	14942	<b>963,874</b>
4	Mohan Rao	161400	2735166	25665	654231	84115	<b>3,660,577</b>
5	Shivram Rathod		425727	28197	85507	4275	<b>543,706</b>
6	Mitesh Dushyant Pandya				249819	3998	<b>253,817</b>
7	Dinesh Shankar Bhone		35206	5366			<b>40,572</b>
8	Kailas Rakshe			10260	72115	16827	<b>99,202</b>
9	Akaram Anna Sawant			16200	109038	14538	<b>139,776</b>
10	Santosh M Kadam		125213	17820	266827	10673	<b>420,533</b>
11	Late Sunil V Dalvi		50449	9412	263077	15346	<b>338,284</b>
12	Dinesh Maharudra Mahajan		35026	8400	232269	59123	<b>334,818</b>
13	Bharat Vinayak Kulkarni		440721	16200	450692	27542	<b>935,155</b>
14	Prashant Maganlal Parmar		738947	18519	330750	35619	<b>1,123,835</b>
15	Rabindrakumar Ravi		2579949	21058	800423	172399	<b>3,573,829</b>
16	Surajit Ganguly		2682408	22200	1325596	161377	<b>4,191,581</b>
17	Manoj P Singh		467310	28800	67936	21136	<b>585,182</b>
18	Mukesh Kumar Singh		241058	22800	51995	4457	<b>320,310</b>
19	Baliram Ganpat Khilare		563	18932	114231	7269	<b>140,995</b>
20	Pitta Narayan Reddy		327544	28800	171346	17769	<b>545,459</b>
21	Ashok Rai		1099437	26697	272596	84808	<b>1,483,538</b>
22	Naina Shah		-	-	136986	-	<b>136,986</b>



Form B - Statutory Authority

Annexure-7

Name of the corporate debtor: Lok Housing & Constructions Limited; Date of commencement of CIRP: 03/06/2019; As per IBBI Circular No. IBBI/CIRP/47/2021

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	DETAILS OF CLAIMANT		Details of Claims Received		Details of claims Admitted				Amount of Contingent Claim	Amount of any Mutual Dues that may be setoff	Amount of claim Not Admitted	Amount of claim Under Verification	Remarks. If any
	Department	Government	Date of receipt	Amount Claimed *	Amount of claims Admitted	Nature of Claim	Whether Related Party?	% of Voting Share in CoC if applicable					
1	Sales Tax Office (MUM-VAT-C-711)	Department of State Tax, Maharashtra	3/7/2019	129,042,270	129,042,270	Taxes & Other Dues	-	-	-	-	-	-	Note 5
2	Income Tax Department	Income Tax Department	7/10/2019	434,416,368	434,416,368	Taxes & Other Dues	-	-	-	-	-	-	Note 6
3	Executive Engineer, Ambernath (Civil) Divison, Maharashtra Industrial Development Corporation (MIDC)	Maharashtra Industrial Development Corporation (MIDC)	1/11/2019	163,144,754	163,144,754	Taxes & Other Dues	-	-	-	-	-	-	Note 7
4	Collector of Stamps, Enforcement 2- Mumbai	Collector of Stamps, Enforcement 2- Mumbai	27/01/2020	176,166,860	176,166,860	Taxes & Other Dues	-	-	-	-	-	-	Note 2
5	Sales Tax Office (KAL-VAT-D-004)	State Tax Office, Kalyan	16/03/2020	1,086,346	1,086,346	Taxes & Other Dues	-	-	-	-	-	-	Note 4



6	ESIC	Employees' State Insurance Corporation (ESIC)	8/9/2020	1,128,557	1,128,557	Taxes & Other Dues	-	-	-	-	-	-	Note 7
7	Employees Provident Fund Organisation Kandivali(East)	Employees Provident Fund Organisation	11/2/2021	20,034,604	9,767,076	Taxes & Other Dues	-	-	-	-	10,267,528	-	Claim is for CD & Associate concerns. Claim relating to CD is accepted. Also refer Note 3
8	DCIT (TDS)-1(3) Mumbai	Income Tax Department (TDS)	3/3/2021	35,410,860	35,410,860	Taxes & Other Dues	-	-	-	-	-	-	Note 7
9	Directorate General GST Intelligence (Service Tax)	Goods & Service Tax Intelligence Unit	1/4/2021	13,220,131	13,220,131	Taxes & Other Dues	-	-	-	-	-	-	Note 1
<b>Total</b>				<b>973,650,750</b>	<b>963,383,222</b>						<b>10,267,528</b>		

#### Notes

- 1 In claim of Directorate General GST Intelligence (Service Tax) - Rs 4902282 is service tax demand and Rs 3415567 is interest and Rs 4902282 is penalty as per claim form
- 2 In claim of Collector of Stamps - Rs. 131454460 is penalty upto 31/01/2020 & Rs 44712400 is Stamp duty demand as per claim form
- 3 In claim of Employees Provident Fund Organisation - Rs. 7324608 is demand relating to LHCL and on the same proportionate interest has been considered i.e. Rs.2442468
- 4 In claim of Sales Tax Office - Kalyan - Rs 386804 is Tax demand , Rs 520254 is interest and Rs 179288 is penalty as per claim
- 5 In claim of Sales Tax Office (Mumbai) - Rs 41379305 is Tax Demand , Rs 77514125 is interest and Rs 10148840 is penalty.
- 6 In claim of Income Tax Department - Rs.245674274 is Tax Demand and Rs 188742094 is interest as per claim form
- 7 No bifurcation provided for interest or penalty in claim form of DCIT(TDS), MIDC & ESIC

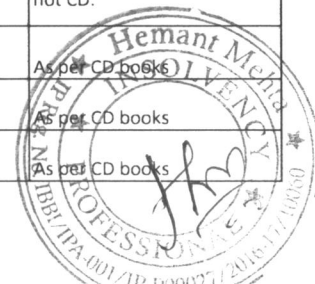


Form B  
Annexure-8

Name of the corporate debtor: Lok Housing & Constructions Limited; Date of commencement of CIRP: 03/06/2019; As per IBBI Circular No. IBBI/CIRP/47/2021

List of operational creditors (Other than Workmen, Employees and Government Dues)  
(Amount in ₹)

SL No.	NAME OF THE CREDITORS	Details of Claims Received		Details of claims Admitted						Amount of Contingent Claim	Amount of any Mutual Dues that may be setoff	Amount of claim Not Admitted	Amount of claim Under Verification	Remarks, if any
		Date of receipt	Amount Claimed *	Amount of claims Admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether Related Party?	% of Voting Share in CoC					
1	Siddhivinayak Building Material Suppliers	2/6/2019	5,112,009	4,985,750	Supplier of material	-	-	-	-	-	-	126,259	-	As per books
2	Saikrupa Transport	25/06/2019	6,575,857	6,207,141	Transport contractor	-	-	-	-	-	-	368,716	-	As per books
3	Amit Goregaonkar	27/06/2019	4,075,000	-	Retainership fees	-	-	-	-	-	-	4,075,000	-	Not accounted in CD books
4	Rupesh Vishnu Kadam	24/06/2019	7,125,000	-	Brokerage	-	-	-	-	-	-	7,125,000	-	As per claim, commission against sale of flats at Khar Lok Nirman Project, which never completed till date.
5	Anil Shinde	17/06/2019	3,500,667	-	Retainership fees	-	-	-	-	-	-	3,500,667	-	Claim against ROMDL. Claim not against CD
6	Kavi Anil Shinde	17/06/2019	2,125,900	-	Retainership fees	-	-	-	-	-	-	2,125,900	-	Claim against ROMDL. Claim not against CD
7	Chandrakant R. Zagade	26/06/2019	300,000	-	Retainership fees	-	-	-	-	-	-	300,000	-	Not accounted in CD books
8	Trail Blazer Tours India Pvt Ltd	27/06/2019	154,745	-	Air fare claim	-	-	-	-	-	-	154,745	-	As per CD books
9	Bhupendra Shroff & Co (Currently known as Sparks & Co	25/06/2019	2,951,706	2,951,706	Retainership fees and audit fee	-	-	-	-	-	-	-	-	
10	Devdas Anchan	27/06/2019	365,676	-	Salary	-	-	-	-	-	-	365,676	-	Claim from employee of Associate Concern M/s Satrun Trading P. Ltd. and not CD.
11	Mr. Nazareth S. Correia	25/06/2019	934,009	4,561	Retainership fees	-	-	-	-	-	-	929,448	-	As per CD books
12	Chandrakant Deshpande	17/06/2019	402,500	47,250	Salary	-	-	-	-	-	-	355,250	-	As per CD books
13	Swastik Water Supplier	23/06/2019	861,299	58,200	Water supplier	-	-	-	-	-	-	803,099	-	As per CD books



14	Nathul Sangamlal Chaurasia	17/06/2019	381,170	-	Salary	-	-	-	-	-	381,170	-	Claim against ROMDL. Claim not against CD
15	Uday Jagjivandas Sampat	17/06/2019	381,170	-	Salary	-	-	-	-	-	381,170	-	Claim against ROMDL. Claim not against CD
16	Shenaz Suhail Dammad	17/06/2019	329,443	2,812	Salary	-	-	-	-	-	326,631	-	As per CD books
17	Samir V Bandodkar	25/06/2019	792,000	36,130	Retainership fees	-	-	-	-	-	755,870	-	As per CD books
18	Mulla Associates	26/06/2019	362,760	40,169	Professional Charges	-	-	-	-	-	322,591	-	As per CD books
20	New Umila Construction Co	25/07/2019	39,429,978	2,282,899	Contractor with material	-	-	-	-	-	37,147,079	-	As per CD books
21	Sanjay B. Kotak	30/07/2019	4,944,663	-	Retainership fees	-	-	-	-	-	4,944,663	-	As per CD books
22	Singh Security Service	3/6/2019	5,450,356	-	Security Services	-	-	-	-	-	5,450,356	-	As per CD books
23	Hemaraj D Metals & Minerals Ltd	21/08/2019	43,296,253	-	Material Supplier	-	-	-	-	-	43,296,253	-	As per CD books
24	Sohni Dipak Tanna	30/08/2019	114,600,089	33,523,336	Claim as JV partner	-	-	-	-	-	81,076,753	-	As per CD books
27	Earthstone Infra Pvt. Ltd.	11/11/2019	12,641,206	-	Contractor with material	-	-	-	-	-	12,641,206	-	As per CD books
28	Lok Everest Co-operative Housing Society (formerly known as Kanchanjanga Lok everest (B1,C1,B2,C2) Co-operative Housing Society)	25/08/2019	668,912,000	1,861,339	Society dues	-	-	-	-	-	667,050,661	-	As per audited balance sheet of Lok Everest Kanchanjanga co-op society C1&C2, B1&B2 dated 31-03-2011
29	Choudhary Dredging & Engineering Pvt.	20/11/2019	20,440,000	1,141,511	Contractor with material	-	-	-	-	-	19,298,489	-	As per CD books
30	Divya Shah Associates	4/12/2019	8,077,460	-	Legal fees	-	-	-	-	-	8,077,460	-	As per CD books
31	Ketan Steel Corporation	16/12/2019	1,959,582	1,037,824	Material Supplier	-	-	-	-	-	921,758	-	As per CD books
32	Lalit K. Jain	28/8/2019	105,080	-	CS	-	-	-	-	-	105,080	-	As per CD books
33	Shri Rushabh Realtors	21/01/2020	1,000,000	-	Retainership fees	-	-	-	-	-	1,000,000	-	As per CD books
34	Advocate Sunil Kale	-	-	-	-	-	-	-	-	-	-	-	Claim Form not received and Claim is not against CD
	<b>Total</b>		<b>957,587,578</b>	<b>54,180,628</b>							<b>903,406,950</b>		



**Form F  
Annexure-9**

Name of the corporate debtor: Lok Housing & Constructions Limited; Date of commencement of CIRP: 03/06/2019; As per IBBI Circular No. IBBI/CIRP/47/2021

**List of other creditors (Other than Financial Creditors & Operational Creditors)  
(Amount in ₹)**

Sl. No.	NAME OF THE CREDITORS	Details of Claims Received		Details of claims Admitted					Amount of Contingent Claim	Amount of any Mutual Dues that may be setoff	Amount of claim Not Admitted	Amount of claim Under Verification	Remarks, if any
		Date of receipt	Amount Claimed *	Amount of claims Admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether Related Party?					
1	Lok Raunak Tower C.H.S. Limited	27/06/2019	7,607,933	-	Expenses related to society	-	-	-	-	-	7,607,933	-	Claim not related to CD
2	Kamini Kaushal	6/9/2019	295,317	-	Claim by virtue of Consumer court	-	-	-	-	-	295,317	-	Not payable as per books. Consumer Court order is post CIRP date (During Moratorium)
3	Suresh J Thanawala & Harendra J Thanawala	30/08/2019	1,161,271,438	642,500,000	Land Compensation	-	-	-	-	-	518,771,438	-	As per Decree
4	Lok Dhara Co-op Hsg Association	30/08/2019	11,599,750	7,581,000	Society Corpus fund	-	-	-	-	-	4,018,750	-	As per your letter date 3rd September, 2015, Corpus Fund Statement details as per TDCC bank book from 2011-12 to 2013-14 shows balance of Rs. 75,81,000.
5	Accel Lifestyle Pvt Ltd	12/11/2019	25,000,000	25,000,000	Claim against FSI	-	-	YES	-	-	-	-	As per books & IA filed in NCLT by claimant
6	AMN Enterprises LLP	31/08/2019	16,000,000	16,000,000	Claim as JV investor	-	-	YES	-	-	-	-	As per books & IA filed in NCLT by claimant
7	Nath Properties Pvt Ltd	31/08/2019	70,000,000	7,500,000	Claim against FSI	-	-	YES	-	-	62,500,000	-	As per books & IA filed in NCLT by claimant
8	Ellora Infrastructure Pvt Ltd	31/08/2019	7,500,000	7,500,000	Claim against FSI	-	-	YES	-	-	-	-	As per books & IA filed in NCLT by claimant
9	Sankalp Realty Pvt Ltd	31/08/2019	15,000,000	15,000,000	Claim as JV partner for Pune land	-	-	YES	-	-	-	-	As per books & IA filed in NCLT & NCLAT by claimant



10	Peacock Construction Private Limited	9/9/2019	656,778,768	70,000,000	Advance towards development	-	-	-	-	-	586,778,768	-	As per books & matter pending with Kalyan District court
11	Sunita Gupta	27/06/2019	12,500,000	12,500,000	Advance against TDR	-	-	-	-	-	-	-	As per CD books
12	Sushila Gupta, Surabhi A Bagayatkar, Amol S	8/10/2019	3,159,404	-	Compensation	-	-	-	-	-	3,159,404	-	No Corresponding entry in books of corporate debtor
13	Lloyd Coutinho, Reshma Coutinho	15/10/2019	2,110,002	-	Compensation	-	-	-	-	-	2,110,002	-	No Corresponding entry in books of corporate debtor
14	Jaydeep Developers	25/09/2019	24,200,000	252,416	Claim against sale of development rights	-	-	-	-	-	23,947,584	-	As per CD books
15	CA Rakesh Kumar Gupta, Sudha Rakesh Gupta	8/10/2019	2,032,697	-	Compensation	-	-	-	-	-	2,032,697	-	No Corresponding entry in books of corporate debtor
16	Saraswati Ramesh	9/10/2019	3,036,682	-	Compensation	-	-	-	-	-	3,036,682	-	No Corresponding entry in books of corporate debtor
17	Sairabanu S. Shaikh & Ruby S. Shaikh	11/10/2019	1,622,342	-	Compensation	-	-	-	-	-	1,622,342	-	No Corresponding entry in books of corporate debtor
18	Sairabanu S. Shaikh & Shamimabanu S. Shaik	11/10/2019	2,622,895	-	Compensation	-	-	-	-	-	2,622,895	-	No Corresponding entry in books of corporate debtor
19	Jennifer Murray Martins	25/10/2019	251421	-	Compensation	-	-	-	-	-	251,421	-	No Corresponding entry in books of corporate debtor
20	Cyrellus Fredrick Pinto & Lydia Pinto	11/10/2019	1,665,260	-	Compensation	-	-	-	-	-	1,665,260	-	No Corresponding entry in books of corporate debtor
21	Trilok Joshi & Saraswati Joshi	29/10/2019	2,454,332	-	Compensation	-	-	-	-	-	2,454,332	-	No Corresponding entry in books of corporate debtor
22	Ashok Ramchandra Yadav	29/10/2019	1,782,230	-	Compensation	-	-	-	-	-	1,782,230	-	No Corresponding entry in books of corporate debtor
23	Ashok Ramchandra Yadav	29/10/2019	1,613,454	-	Compensation	-	-	-	-	-	1,613,454	-	No Corresponding entry in books of corporate debtor
24	Denis Dsa & Jacintha Dsa	11/10/2019	1,784,370	-	Compensation	-	-	-	-	-	1,784,370	-	No Corresponding entry in books of corporate debtor





25	Emilda D'sa & Joshua D'sa	16/10/2019	1,814,000	-	Compensation	-	-	-	-	-	1,814,000	-	No Corresponding entry in books of corporate debtor
26	Lok Everest Co-operative Housing Society Limited (formerly known as Kanchan janga Lok everest (B1,C1,B2,C2) Co-operative Housing Society)	25/10/2019	722,988,000	-	Society dues	-	-	-	-	-	722,988,000	-	Considered in Form B
27	Dilip Lallubhai Parmar & Hemlata Dilip Parmar	18/10/2019	2,161,644	-	Compensation	-	-	-	-	-	2,161,644	-	No Corresponding entry in books of corporate debtor
28	Mrs. Judith Jeslin Bharathi & Pon Joseph Bharathi	28/11/2019	1,810,500	-	Compensation	-	-	-	-	-	1,810,500	-	No Corresponding entry in books of corporate debtor
29	Ms. Bavicca Bharathi & P T Pon Joseph Bharathi	28/11/2019	1,946,000	-	Compensation	-	-	-	-	-	1,946,000	-	No Corresponding entry in books of corporate debtor
30	Tehsildar Ambernath	26/12/2019	6,054,981	6,054,981	Taxes & Other Dues	-	-	-	-	-	-	-	Note 1
31	Neeta Satpal Sharma & Satpal Sharma	21/01/2020	610,286	-	Compensation against flat cancellation	-	-	-	-	-	610,286	-	As per books amount already paid
32	Ramakrishnan Nair	15/01/2020	1,179,800	-	Compensation	-	-	-	-	-	1,179,800	-	No Corresponding entry in books of corporate debtor
33	Shivganga Lok Kedar CHS LTD.	7/3/2020	9,200,500	-	Society Corpus fu	-	-	-	-	-	9,200,500	-	No Corresponding entry in books of corporate debtor
34	Lok Centre Corporate Park Premises Co-op Society Ltd	3/12/2020	18,873,766	-	Society dues & Compensation	-	-	-	-	-	18,873,766	-	No Corresponding entry in books of corporate debtor
35	S C Tiwari	22/07/2021	24,281,250	-	Compensation	-	-	-	-	-	24,281,250	-	Disputed matter pending with NCLT - IA No 2173 of 2022
36	Lok Nisarg CHS HSG LTD	30/12/2019	74,704,296	4,241,975	Corpus fund	-	-	-	-	-	70,462,321	-	As per CD books
	<b>Total</b>		<b>2,897,513,318</b>	<b>814,130,372</b>							<b>2,083,382,946</b>		

Note

1 No bifurcation provided for interest or penalty in claim form of Tehsildar Ambernath

