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 ₹)

SI. No.	Category of creditor	Summar received		Summary	of claims admitted	Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification		Remar ks, 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	Hemant A

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6	Operational creditors									
	(Employees)				b.				6	Form D &
		112	119,513,816	91	70,697,328	-	48,953,474	-		Form E
7	Operational creditors									
	(Government Dues)								_	
									7	Form B
		9	973,650,750	9	963,383,222	-	10,267,528	-		
8	Operational creditors									
	(other than Workmen									
	and Employees and	34	957,587,578	17	54,180,628		903,406,950		8	Form B
	Government Dues)									1
						, -		-	-	
9	Other creditors, if									
	any, (other than									
	financial creditors	36	2,897,513,318	12	814,130,372		2,083,382,946		9	Form F
	and operational									
	creditors)					-		-		
	Total		14,420,637,040		6,211,250,006		8,275,977,081	-		

Hemant Ares

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

		Details of	Claims Received		Details of clain	ns Admitted				Amount of any			
Sl. No.	NAME OF THE CREDITORS	Date of receipt	Amount Claimed *	Amount of claims Admitted	Nature of Claim	Amount covered by guarantee	Whether Related Party?	% of Voting Share in CoC	Amount of Contingent Claim	Mutual Dues that may be setoff	Amount of claim Not Admitted	Amount of claim Under Verification	Remarks, if any
					Allottee under a								
					real estate								Claim is not
1	Poonabhai Borad	26/06/2019	20,000,000	-	project	-		- 1	-	-	20,000,000	-	against CD
					Allottee under a								
	Sujeet Borad (New				real estate								
2	Umila Const.)	26/06/2019	30,000,000	10,533,690		-	-	-	-	-	19,466,310	-	Note 1
	Kavita Milind				Allottee under a								
	Khadke & Milind				real estate								
3	Madhav Khadke	25/06/2019	6,715,813	4,305,972	· · ·	-	-	-	-	-	2,409,841	-	Note 1
	Milind Madhav				Allottee under a								
	Khadke & Kavita				real estate								
4	Milind Khadke	25/06/2019	10,922,134	7,318,982	-	-	-	-	-	-	3,603,152	-	Note 1
	Kalpesh N Mehta &				Allottee under a								
	Kalpanaben H				real estate								
5	Doshi	27/06/2019	6,450,000	9,031,989	project	-	-	-	-	-	-	-	-
													1
	Sahil Mukesh				Allottee under a								1
	Shelly & Mukesh	17/05/2010	5 500 000	7 44 4 763	real estate				1				
	Dharmapal Shelly	17/06/2019	5,500,000	7,414,762	-	-	-	-	-	-	-	-	
					Allottee under a real estate								
	Committee Committee	17/06/2010	F 000 000	F 35C 340									
	Susmita Ganguly	17/06/2019	5,000,000	5,356,340	Allottee under a	-	-	-	+	-	-	-	-
					real estate								
	Medha M Kulkarni	17/06/2010	7,500,000	8,773,159				_				_	
	INEUIIA WI KUIKAITII	17/06/2019	7,300,000	6,773,133	Allottee under a	 		-	+	<u> </u>	<u> </u>	-	<u> </u>
					real estate				1				
	J.M.Kulkarni	17/06/2019	7,500,000	8,626,575			_					_	
	J.IVI.KUIKAIIII	17,00,2019	7,300,000	8,020,373	Allottee under a	<u> </u>		+	 	1	_		1
					real estate								
10	Suresh Jain(HUF)	17/06/2019	5,000,000	133,381	1	_	_			_	4,866,619	_	Note 1
10	Junean Janner (110F)	1,,00,2019	3,000,000	133,361	Allottee under a						4,000,013		
					real estate								
11	Suresh Jain	27/06/2019	6,100,800	7,288,089		_	_				_	-	//Jem
		2.700,2013	0,100,000	,,200,000	Allottee under a				1	1			Nem
	Vijay Vinayakrao				real estate								1 1 1 SS
1.7	Varudkar	27/06/2019	6,350,000	6,753,808		_	-	_		_	_	- 1	18/

- 1	Hitesh B Doshi & others	27/06/2019	5,700,010	8,721,554	real estate project	_	-	-	-	-	-	_	
					Allottee under a								1
					real estate								
14	Bhikhalal Doshi	27/06/2019	4,644,000	6,588,118	project	-	-	-	-	-	_	-	
					Allottee under a								
					real estate								As per book
15	Avkash Wadhwani	23/06/2019	9,200,000	6,032,329	project	-	-	-	-	-	3,167,671	-	CD
					Allottee under a								1
					real estate								As per book
16	Avkash Wadhwani	23/06/2019	58,905,000	27,404,983	project	-	-	-	-	-	31,500,017	-	CD
					Allottee under a								
	Sinclair Builders				real estate								
17	Pvt Ltd	26/06/2019	130,882,500	36,787,479	project	-	-	-	-	-	94,095,021	_	Note 1
					Allottee under a								
					real estate								As per book
18	Chirag Holding Ltd	23/06/2019	466,357,500	51,957,624	project	-			-		414,399,876	-	CD
					Allottee under a								
					real estate					se 8			As per book
19	Rajas Warke	20/06/2019	20,202,048	13,130,935	project	-	-	-	-	-	7,071,113	-	CD
					Allottee under a								
					real estate								As per book
20	Vishnu Warke	20/06/2019	22,526,501	14,034,983	project	-	-	-	-	-	8,491,518	-	CD
					Allottee under a								
					real estate								As per book
21	Sheetal Warke	20/06/2019	19,729,190	12,968,743	project	-	-	-	-	-	6,760,447	_	CD
					Allottee under a								
	Gaurav Motiani &				real estate								As per book
22	Poonam Motiani	5/7/2019	35,000,000	8,891,441	project	-	-	-	-	-	26,108,559	-	CD
					Allottee under a								
					real estate			120					As per book
23	Nishant Kotak	26/06/2019	15,923,466	10,468,164	project	-	-	-	-	-	5,455,302	-	CD
24.	Ratna Vasnani	26/06/2019	50,000,000		Allottee under a real estate project	-	-	-	-	-	50,000,000	-	Due to insurdocuments payment proclaim not accepted
	Lok Everest Mansarovar Co- operative Housing Society (B3,C3,C4)	25/06/2019	394,253,452		Corpus & other funds	-	(*)	Heman NSO1	1	-	394,253,452		Lok Everest a homebuy claim is of c etc. so clain accepted
	Rajesh Sawlani	25/06/2019	28,450,250	13,187,868	Allottee under a real estate		TO MA	10	12/3/		15,262,382		As per bool

	1						,						
					Allottee under a								
	Kiran Rajesh				real estate								As per books of
27	Sawlani	25/06/2019	35,794,869	18,450,065	project	-	-	-	-	-	17,344,804	-	CD
	Lok Everest Co-]
1	operative Housing												
	Society Ltd												
	(formerly known as								1				1
	Kanchan janga Lok												1
													Lok Everest is not
	everest												a homebuyer but
	(B1,C1,B2,C2) Co-												claim is of corpus
	operative Housing				Corpus & other								etc. so claim not
28	Society)	24/06/2019	1,391,900,000	-	funds	-	-	-	-	-	1,391,900,000	-	accepted
	Mr. Ajay Bhikaji												1
1	Adivarekar & Mrs.				Allottee under a								
	Snehal Ajay				real estate								1
29	Adivarekar	27/06/2019	6,400,000	645,693	project	_	_	_	_	_	5,754,307	_	Note 1
	Mr. Mohan				p. 0,000						3,734,307		Note 1
	Pandurang Patil &			-	Allottee under a	1	1						1
	Mrs. Pratibha				real estate	1							
30	Mohan Patil	27/06/2019	6,400,000	CAC 475									
30	IVIOITATI FALII	27/06/2019	6,400,000	646,175	project	-	-	-	-	-	5,753,825	-	Note 1
	Mar Durit A Doobi					1							
1	Mr. Punit A. Doshi				Allottee under a								
	& Mr. Anantray R.				real estate				1				As per books of
31	Doshi	27/06/2019	3,925,000	2,610,839	project	-	-	-	-	-	1,314,161	-	CD
	Mr. Anantray R.				Allottee under a								1
-	Doshi (HUF) & Mrs.				real estate	1							As per books of
32	Mittal P. Doshi	27/06/2019	3,825,000	2,544,021	project	-	-	-	-	-	1,280,979	_	CD
	Mrs. Charumati A.				Allottee under a								
	Doshi & Mr.				real estate								As per books of
33	Anantray R. Doshi	27/06/2019	4,000,000	2,660,690			_	_	_		1,339,310		CD
	Mr. Prashant A.	2.700/2020	1,000,000	2,000,030	Allottee under a	-	-			-	1,339,310		CO
	Doshi & Mrs.				real estate								1
3/	Vaishali P. Doshi	27/06/2019	0.350.000	6 167 887							2 007 110		As per books of
34	Vaisilaii P. DOSIII	27/06/2019	9,250,000	6,162,882	project	-	-	-	-	-	3,087,118	-	CD
	Awadhash C Circl												No supportings
	Awadhesh S Singh												found to verify
35	/ Pushpa A Singh	25/06/2019	2,000,000	-	Compensation	-	-	-	-	-	2,000,000	-	the claim
													No supportings
													found to verify
36	Hariharan Nair	25/06/2019	2,000,000		Compensation	-	-	-	-	-	2,000,000	-	the claim
													No supportings
						1	1					1	found to verify
37	Mr. B Venugopal	25/06/2019	588,106	_	Compensation	-	-	_	_	_	588,106	_	the claim
	Mr. Shankerdas				Allottee under a						500,100		Live ciuiiii
	Hotchand				real estate								1
38	Manwani	27/06/2019	9,300,000	13,758,247									//*
		1-110012013	3,300,000	13,730,247	I bi olect						_	-	1/8/

					Allottee under a								
	Mr. Jethanand				real estate								
39	Tahilram Datwani	27/06/2019	7,148,500	12,353,604	project	-	-	-	-	-	=	-	
					Allottee under a								
40	Mr. Motichand	27/05/2010			real estate								
40	Gosrani	27/06/2019	1,000,000	1,879,342	' '	-	-	-	-	-	-	-	
	Ma. Hamalana				Allottee under a								
41	Mr. Hemlata Gosrani	27/06/2010	2 200 000	2.752.226	real estate								
41	Gosrani	27/06/2019	2,300,000	3,753,326	Allottee under a	-	-	-	-	-	-	-	
	Mr. Shilpa Jiten				real estate								A = === h == l = = f
12	Shah	27/06/2019	1,200,000	_	project	_	_			_	1 200 000		As per books of
42	Silati	27/00/2019	1,200,000		Allottee under a	-		-	-	-	1,200,000	-	CD
	Mr. Parul Jaydeep				real estate								
43	Khimasia	27/06/2019	1,000,000	1,878,466				_		_			9
73	Killinasia	27/00/2013	1,000,000	1,878,400	Allottee under a			-	-			-	-
	Mr. Amit				real estate								
44	Manshuklal Shah	27/06/2019	800,000	1,468,142	project					_			
	The state of the s	27/00/2013	000,000	1,400,142	Allottee under a			_					
	Mr. Pravinchandra				real estate						0.		
45	K. Shah	27/06/2019	800,000	1,468,142	project	_	_	_		_	_	_	
			000,000	2,100,212	Allottee under a								-
	Mr. Bhagwanji D.				real estate								
46	Haria	27/06/2019	500,000	942,959	project		-	_	_	-		_	
					Allottee under a								
	Mr. Bharatkumar				real estate								
47	D. Haria	27/06/2019	500,000	909,271	project	-	-	-	_	-	-	-	
					Allottee under a								
	Rinku B Shah &				real estate								As per books of
48	Muktaben B Shah	27/06/2019	818,750	_	project	_	_	-	-	-	818,750	-	CD
					Allottee under a						020,700		
	Mr. Bhagesh				real estate								
49	Chandariya	27/06/2019	700,000	1,319,989	project	-	-	-	~	-	-	-	
					Allottee under a								
	Mr. Bhagwanji K				real estate								
50	Shah	27/06/2019	2,000,000	3,413,260	project	-	-	-	-	-	-	-	1
					Allottee under a								
					real estate								1
51	Rinku B Shah	27/06/2019	1,000,000	1,814,247	project	- '	-	-	-	-	-	-	
					Allottee under a								
					real estate								
52	Muktaben B. Shah	27/06/2019	1,500,000	2,562,247	project	-	-	-	-	-	-	_	
	1.7				Allottee under a								- mane
	Mr. Dhirajlal Velji				real estate							,	Hemant
53	Gada	27/06/2019	2,500,000	4,673,918	project	-	-	-	-	-	-	-//-	COLV
					Allottee under a							1/3	1
	Mr. Jatan Dhanji				real estate							1/3	10
54	Gada	27/06/2019	4,908,000	9,519,172	project	-	-	-	-	-	-	1/50	l V

					Allottee under a								
	Mr. Amrutlal				real estate								
55	Sumaria	27/06/2019	500,000	942,959		-	-	-	-	-	-	_	
					Allottee under a								
	Mr. Vijay Dhanji				real estate								
56	Gada	27/06/2019	3,000,000	5,813,699	project	-	-	-	-	-	-	-	1
					Allottee under a								
	Mr. Manohar				real estate								
57	Jiwandas Mamtani	27/06/2019	8,828,500	15,684,254	project	-	-	-	-	-	-	_	
													Lok Yamuna is n
													a homebuyer bu
	Lok Yamuna Co-Op												claim is of corpu
	Housing Society												etc. so claim not
58	(A1, A2, A3, A4, A5)	25/06/2019	22,200,686	-	Compensation	-	-	-	-	-	22,200,686	-	accepted
			1		*								Lok Sarita is not
													homebuyer but
	Lok Sarita Co-Op									9 0			claim is of corpu
	Housing Society (2												etc. so claim not
59	Towers)	26/06/2019	11,836,838	-	Compensation	~	-	-	7-	-	11,836,838	-	accepted
													No supportings
									1				found to verify
													the claim. Claim
													for compensation
60	Sudhir Gokarnkar	27/06/2019	2,000,000	-	Compensation	_	_	-			2,000,000	_	purpose
											, , , , , , , , , , , , , , , , , , , ,		1 1
													No supportings
													found to verify
													the claim. Claim
													for compensation
61	Sneha Gokarnkar	27/06/2019	2,000,000		Compensation						2,000,000		purpose
01	Silella GOKallikai	27/00/2015	2,000,000	-	Allottee under a		-	-	-	-	2,000,000		purpose
					real estate								A
	C. Illanda Vanna	15/05/2010	2 240 000	4 000 500							222.444		As per books of
62	Sudhakar Yaram	16/06/2019	2,240,000	1,906,586		-	-	-	-	-	333,414	-	CD
					Allottee under a								
					real estate								
63	Udaysinh V Patil	16/08/2019	9,525,000	11,153,552		-	-	-	-	-	-	-	1
					Allottee under a					1			
	Lekha Pathak (Adik				real estate								Claim form not
64	Heart Center)	-	-	-	project	-	-	1-	-		-		received
					Allottee under a								
	Kokilaben H				real estate								1
	Pandya	25/07/2019	450,000	877,068		-	-	-	-	-	-	1=	emant !
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Allottee under a								NO LV
					real estate							//	1/50
66	Sachin H Pandya	25/07/2019	850,000	1,656,685		_	_		_	-	_	_//	*/~
- 50	1	1/0./2023	050,000	2,000,000	IL: -)eer	L	1	1	1	1		#:	# 1

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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
	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
					Allottee under a real estate			8					As per books of
70	Nikita N Patil	30/08/2019	11,819,923	8,076,274	project Allottee under a	-	-	-	-	-	3,743,649	-	CD
71	Asmita S Dev	30/08/2019	11,819,923	8,149,076	real estate	_	_	_	_	_	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
73	Sangeeta Nagpure		11,696,455	8,178,277	Allottee under a real estate	_	_	-	_	_	3,518,178	_	As per books of
	Vijesh Narwani	27/08/2019	18,863,547	12,995,328	Allottee under a real estate		-	-	-	-	5,868,219	-	As per books of
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
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
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
78	Bhupendra Meel	29/08/2019	9,867,000	6,489,227	Allottee under a real estate project	-	-	1/	at Mehr		3,377,773	_	As per books of
79	Ravindra R Mahajan & Savita R Mahajan	30/08/2019	11,819,923	8,190,553	Allottee under a real estate project	_	_	200	LVEN	A 3	3,629,370	_	As per books of

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	Accel Realtors				Allottee under a real estate								Agreement executed however registration is pending. Against total consideration balance is
80	Private Limited	31/08/2019	23,617,870		project	-	YES	-	-		23,617,870	-	receivable
1	Aatmashakti Properties pvt ltd	31/08/2019	27,536,438		Allottee under a real estate	_	YES	_	-	_	15,038,630	_	Note 1
Ÿ	Sulaiman			,	Allottee under a real estate	2						·	Agreement with and payment to Remaking of Mumbai Development Ltd.
82	Sadruddin virani	31/08/2019	19,141,179	-	project	-,		-	-	-	19,141,179		CD
00	Sulaiman Sadruddin virani	31/08/2019	5,629,271		Allottee under a real estate project	_					5,629,271	_	Possession given
	Sulaiman Sadruddin virani	31/08/2019	3,765,526		Allottee under a real estate	_				-	3,765,526		Possession given
	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
	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



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

	J.M. Infocom &	T T						Ι					I
	Property				Allottee under a								
- 1	Investments Pvt.				real estate								
100		4/9/2019	4,348,800	6,301,370		_	_			100			
	J.M. Infocom &	4/3/2013	4,348,800	0,501,570	project					-	-		-
- 1	Property				Allottee under a								
	Investments Pvt.				real estate				-				As per books of
101		4/9/2019	4,348,800	3,669,534	1	_				_	679,266		CD
101	Ltd.	4/3/2013	4,348,800	3,003,334	Allottee under a			-	-	-	679,200		CD
	Naxatra Real				real estate								
	Estates Pvt Ltd	4/9/2019	4,348,800	6,013,759	A								
102	LStates FVt Ltu	4/3/2013	4,346,600		Allottee under a	-	-		-	_	-		-
	Kailash Harish				real estate								A
	Bulchandani	2/1/2020	10 536 430	14 242 055							5 24 4 20 4		As per books of
103	buichanuam	2/1/2020	19,526,439	14,212,055	project	-	-	-	-	-	5,314,384	-	CD
	Vishnu Datta				Allottee under a								
- 1	Gautam and Saroj				I								
	Vishnu Gautam	24/44/2020	7.500.000	4 404 500	real estate								As per books of
104	visnnu Gautam	21/11/2020	7,500,000	1,181,589	project	-	-	-	-	-	6,318,411		CD
	Chintamani												
													n e
	Pandurang Maku, Vandana												
- 1										1			
- 1	Chintamani Maku,				Allottee under a								
- 1	Rohit Chaintamani				real estate								1
105	Maku	14/01/2021	6,870,000	9,409,746	project	-	-	-	-	-	-	-	-
	Mr. Mitesh K.	1 1											1
	Babaria & Mr.												
- 1													
- 1	Devansh Sharad												Case filed at NCLT
	Babaria (Son of												(Mumbai) by Mr.
- 1	Late Mr. Sharad K.				Allottee under a								Babaria for
	Babaria & Release		*		real estate								balance
106	Deed Holder)	22/06/2021	7,140,988	9,378,482	project	-	-	-	-	-	-		consideration
- 1	Mr. Kirit D. Shah												
1	(Sarvaiya) & Mrs.												
	Deepali Sarvaiya				Allottee under a				1				
- 4	Sheth & Mrs.				real estate								
107	Mehga Chirag Shah	26/02/2020	13,942,889	1,031,911	project	-	-	-	-	-	12,910,978	-	Note 1
	Total		3,385,341,206	628,143,319				-			2,823,650,946		

Notes

1 Claim accepted on the basis of documents available and proof of payment



Form C

Annexure-3

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

		Details	of claim received	Det	tails of claim a	dmitted					Amount of			Remarks, if
SI, No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	covered by	Amount covered by guarantee		% voting share in CoC	claim	any mutual dues, that may be set- off	admitted	claim under verification	any
1	State Bank of India	25/06/2019	3,553,013,355	3,553,013,355	CC & Term loan facility	3,553,013,355	-	-	-	-	-	-	-	-
	Total	4	3,553,013,355	3,553,013,355		3,553,013,355								

Annexure- 4

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

					,	ount in <)			Amount of	Amount of	Amount of	Amount of	Remarks, if
			laim received		Details of claim ad		Whether	% of	contingent	any mutual	claim not	claim under	
Sl. No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	related party?	Voting share in CoC	claim	dues, that may be set-off	admitted	verification	•
					Unsecured financial								
	USV Private Limited	27/06/2019	13,658,364	13,658,364	creditor	-	-	,-	-	-		-	
	M/s Fortune Partners	27/06/2019	2,201,838,609	-	Claim as JV partner	-	YES	-	- '	-	2,201,838,609	-	Note 1
	Siddhart Sikka, Deepika Arora, Pamla Sikka	18/06/2019	6,059,764	6,058,233	Unsecured financial creditor	_	-	-			1,531	-	Note 2
	Himanshu Bandiwadekar	18/06/2019	3,866,142	3,865,184	Unsecured financial creditor	_	-	_	-	_	958	-	Note 2
<u>+</u>	Accel Realtors Private	26/06/2019	104,650,959		Unsecured financial	_	YES	-	-	_	530,959	_ `	Note 2
<u></u>		27/06/2019	5,500,000		Unsecured financial creditor	_	_	_	_	-	5,500,000	-	Loan given group companies
5 7	Varun Gupta Trade Tech	30/08/2019	13,060,978		Unsecured financial creditor	-	_	-	-	-	13,060,978	-	As per boo
8	Premjayanti Enterprises Private Limited	20/06/2019	80,824,795		Claim as JV partner	-	-		-	-	80,824,795	-	Note 1
	Pinnacle Financial												As per Decree ter claimant is supposed claim only shortfall ir
9	Consultancy & Investment Services Pvt Ltd.	23/09/2019	96,812,676	5 -	Unsecured financial creditor	-	-	_	_	_	96,812,67	5 -	receipt af

													Claimant
													under
													liquidation
													and not
													provided
													sufficient
													documents
	Integrated Finance				Unsecured financial								in support of
10		23/10/2020	7,244,731	-	creditor			-	8	-	7,244,731	-	claim
													Appropriate
		,			9					040			claim form
													not filed
													after
				g 8									informing
													about the
11	Pratik Ashar	23/12/2020	500,000	-	Compensation	-	-0	-	-		500,000	-	same
	Total		2,534,017,018	127,701,781							2,406,315,237		

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 & 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

			Details of Cla	ims Received		Details of claims	Admitted		Berthall Line	Amount	3555		
SI. No.	Name of Authorised Representative, if any	Name of Employee	Date of receipt	Amount Claimed	Amount of claims Admitted	Nature of Claim	Whether Related Party?	% of Voting Share in CoC if applicable	Amount of Contingent Claim	of any Mutual Dues that may be setoff	Amount of claim Not Admitted	Amount of claim Under Verification	Remarks. If any
						Salary & Other							
1	Milind Kadam	Harpalsingh Negi	20/06/2019	2,631,983	2,344,584		-	-	-	-	287,399	-	-
2	Milind Kadam	Avijit Ganguly	20/06/2019	2,847,012	2,524,089	Salary & Other dues	-	_	-	-	322,923	-	-
	Milind Kadam	Rashmikant R Manek	20/06/2019	1,843,106	1,550,205	Salary & Other dues	_	_	_	_	292,901		-
	Milind Kadam	Satish Vasudev Navada	20/06/2019	2,118,517	1,910,055	Salary & Other	_	_	_	_	208,462	_	-
					1,730,285	Salary & Other			_	_	179,089	_	-
	Milind Kadam	N.K.Sawant	20/06/2019	1,909,374		Salary & Other	_				400,758	_	_
6	Milind Kadam	Ambika Janardhan	20/06/2019	2,824,589	2,423,831	Salary & Other	-	-	-	-			
7	Milind Kadam	Vijay Sharma	20/06/2019	7,250,349	5,259,123	dues Salary & Other	-	-	-	-	1,991,226	-	-
8	Milind Kadam	Sadanand Shetty	20/06/2019	2,131,135	1,890,247	dues Salary & Other	-	-	-	-	240,888	-	-
9	Milind Kadam	Violet L Dsouza	20/06/2019	964,405	882,731	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	-	
	Milind Kadam	Nilima S Chonkar	20/06/2019	1,761,068	1,578,218	Salary & Other	_	_	-	_	182,850	-	-
				461,758	435,753	Salary & Other		_	_	_	26,005	_	
	Milind Kadam	Louis Sathe	20/06/2019			Salary & Other			_		120,000		_
	Milind Kadam	Nandini Salvi	20/06/2019	1,250,149	1,130,149	Salary & Other		_					
15	Milind Kadam	Mahesh Navale	20/06/2019	966,490	875,400	dues	-	_	-	_	91,090		ant Me

					Salary & Other							
16 Milind Kadam	Yatin Ramesh Upasani	20/06/2019	858,302	776,880		-	-	-	-	81,422	-	
					Salary & Other							
17 Milind Kadam	Mahendrasingh Panwar	20/06/2019	639,653	593,691	dues	-	-	-	-	45,962	-	
					Salary & Other						1	
18 Milind Kadam	Ashok More	20/06/2019	432,926	407,551		-	-	-	-	25,375	-	
					Salary & Other					422.000		
19 Milind Kadam	Milind Kadam	20/06/2019	1,281,148	1,158,148		-	-		-	123,000		
					Salary & Other					447.000		
20 Milind Kadam	Mahadev Kolambkar	20/06/2019	1,152,399	1,035,399		-	-	-		117,000	-	
					Salary & Other							
21 Milind Kadam	Praful D Gajjar	20/06/2019	455,713	455,713		-	-	-	-	-	-	
					Salary & Other					162 576		
22 Milind Kadam	Dipak Phatate	20/06/2019	1,433,635	1,270,059		-	-		-	163,576	-	
					Salary & Other				-	70.446		
23 Milind Kadam	Neha Abhyankar	20/06/2019	748,293	669,177		-	-	-	-	79,116		
					Salary & Other					436.643		
24 Milind Kadam	Dharmendra Panchal	20/06/2019	1,242,817	1,106,175	dues	-	-	-		136,642	-	
					Salary & Other					444.553	_	
25 Milind Kadam	Syamala K Narayanan	20/06/2019	1,030,483	915,931	-	-	-	-	-	114,552	-	
					Salary & Other					45.054		
26 Milind Kadam	Bhavin Chheda	20/06/2019	358,335	313,284		-	-	-	-	45,051	-	
					Salary & Other					54.000	_	
27 Milind Kadam	Ashok Joshi	20/06/2019	562,008	508,008		-	-	-	-	54,000	-	
					Salary & Other					54,000	_	
28 Milind Kadam	Santosh Khot	20/06/2019	547,777	493,777		-	-	-	-	54,000		
					Salary & Other					48,480	_	
29 Milind Kadam	Brahamdav Mandal	20/06/2019	506,268	457,788	-	-	-	-	-	48,480	-	
					Salary & Other					37,600	_	
30 Milind Kadam	Sanjay S Sardesai	20/06/2019	408,682	371,082		-		-	1-	37,600	-	
					Salary & Other					54,000	_	
31 Milind Kadam	Bhagwat Kamble	20/06/2019	535,900	481,900		-	-	-	-	54,000	-	
					Salary & Other					21 212	_	
32 Milind Kadam	Mangesh Mhamunkar	20/06/2019	321,182	299,870		-	-	-	-	21,312		
					Salary & Other					53,148	_	
33 Milind Kadam	Uday misal	20/06/2019	515,620	462,472		-	-	-	-	55,146	-	
	Chandrakant Dattaram				Salary & Other					67,500	_	
34 Milind Kadam	Prabhu	20/06/2019	648,327	580,827		-	-	-	-	67,500	-	
	Ramchandra Vishwanath	2010512010	200 700	270 272	Salary & Other					21,336	_	
35 Milind Kadam	Nimkar	20/06/2019	300,709	279,373		-	-	-	-	21,330		
		20/06/52:2	200 7:1	200 510	Salary & Other					20,736		
36 Milind Kadam	Rajkishor Singh	20/06/2019	308,746	288,010	-	-	-	-	-	20,730		+ M
		20/05/2010	200 5 15	360.016	Salary & Other					20,736	ma	nt Mehro
37 Milind Kadam	V.R.Acharya	20/06/2019	289,546	268,810	laues					20,730	1/200	LVEN

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20	Milind Kadam	Shrikant Dilip Jaiswar	20/06/2019	307,096	286,360	Salary & Other	_				20.726		
30	Willing Radam	Sirikant Dilip Jaiswar	20/06/2019	307,096	286,360	dues			-	-	20,736	-	
20	Milind Kadam	Khiroo V Rathod	20/06/2019	212 400	202 672	Salary & Other					20.726		
33	Willing Radain	Kniroo v Katnod	20/06/2019	313,409	292,673		-	-	-		20,736	-	
40	Milind Kadam	Vilas B Bhagde	20/06/2019	326,303	305,567	Salary & Other	_		1		20.726		
40	Willia Kadaiii	Vilas B Briague	20/06/2019	320,303	305,567		-	-		-	20,736	-	
41	Milind Kadam	Arvind Kamble	20/06/2019	251,653	230,953	Salary & Other					20.700		
41	Willia Radaiii	Al villa Kallible	20/06/2019	251,055	230,933	Salary & Other	-	-	-		20,700	-	
42	Milind Kadam	Arun Misal	20/06/2019	315,401	294,988						20.412		
72	IVIIII a Radaiii	Aluli Wisai	20/00/2019	313,401	234,300	Salary & Other		-			20,413	-	
43	Milind Kadam	Sharad Naik	20/06/2019	392,524	367,180			_	_		25 244		
43	Willia Radaili	Silarad Naik	20/06/2019	392,524	367,180	dues Salary & Other	-	-	-	-	25,344	-	
11	Milind Kadam	Sharad Bhaidkar	20/06/2010	364 110	227.502	1 ' 1					36.646		
44	Willing Radaili	Sharad Bhaidkar	20/06/2019	364,119	327,503		-	-	-	-	36,616	-	
ΛE	Milind Kadam	Bharat Gole	20/06/2019	425 547	200 600	Salary & Other				1	44.000		
45	IVIIIII NAUAIII	Bharat Gole	20/06/2019	435,517	390,689			-	-		44,828	-	
16	Milind Kadam	NACH des NAL-sta-	20/05/2010	424.770	204.260	Salary & Other				-			
40	IVIIIII KAUAITI	Mahendra Mhatre	20/06/2019	434,770	394,260		-	-			40,510	-	
47	Milind Kadam	A Balamuna	20/06/2010	330.036	200 072	Salary & Other							
4/	IVIIIII NAUAIII	A Balamurugan	20/06/2019	320,926	288,972		-	-	-	-	31,954	-	
40	Milind Kadam	Darshuram Foods	20/06/2010	200.011	250 275	Salary & Other					20.725	-	
40	Willing Kadam	Parshuram Egade	20/06/2019	280,011	259,275		-	-		-	20,736	-	
10	Milind Kadam	Parvathy Ashok Kumar	20/06/2019	204 725	274,181	Salary & Other					20.544		
75	Willing Radain	Faivacily Ashok Kulliai	20/00/2019	304,725	2/4,161	Salary & Other	-	-	-	-	30,544	-	
50	Milind Kadam	Sandeep Thange	20/06/2019	214 205	100 671	,					25.524		
30.	Willing Radain	Sandeep mange	20/06/2019	214,205	188,671	dues	-			-	25,534	-	
51	Milind Kadam	Sachin Shinde	20/06/2019	100 443	172 161	Salary & Other					25 202		
31	IVIIIII Kadaiii	Sacriii Siiiide	20/06/2019	198,443	173,161	Salary & Other	-	-	-	-	25,282	-	
52	Milind Kadam	Masim Shaikh	20/06/2019	337,992	298,340						30.653		
32	IVIIIII KAUAIII	IVIASIIII SIIAIKII	20/06/2019	337,992	298,340			-	-	-	39,652	-	
53	Milind Kadam	Ranjana Kamble	20/06/2019	409,877	261 417	Salary & Other				1	40,460		
33	Willia Kadaili	Karijana Karilbie	20/06/2019	409,877	361,417		-	-	-	-	48,460	-	
54	Milind Kadam	Dhanjeet Sharma	20/06/2019	253,148	224 700	Salary & Other					10.260	_	
34	Willing Kadarii	Dhanjeet Sharma	20/00/2019	253,146	234,780	Salary & Other		-		-	18,368		
55	Milind Kadam	Madhukar Chaudhary	20/06/2019	212.026	106 634					1	15 202		
33	Willing Radaili	Chandrajeet Ramhit	20/06/2019	212,026	196,634	Salary & Other	-	-	-	-	15,392	-	
56	Milind Kadam	Jaiswar	20/06/2019	224 202	217.270						47.024		
30	IVIIIII NAUAIII	Jaiswar	20/06/2019	234,303	217,279		-	-	-	-	17,024		
57	Milind Kadam	K Palanivel	20/06/2019	223,581	200 424	Salary & Other					17.450		
31	IVIIIII Kauaiii	K Faldilivel	20/06/2019	223,581	206,431	Salary & Other	-	-	-	-	17,150	-	
58	Milind Kadam	Vasudev Bhave	20/06/2010	224.003	207 607						16 356		
36	IVIIIII NAUAIII	vasuuev briave	20/06/2019	224,063	207,807	-	-	-	-	-	16,256	-	
50	Milind Kadam	Phaga ladhau	20/06/2019	165 543	150 153	Salary & Other					15.350	1/201	nant M.
22	wiiiillu Naudiii	Bhaga Jadhav	120/00/2019	165,512	150,152	uues	_	-	-	-	15,360		OLV

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60 N	Milind Kadam	Sharad Gholap	20/06/2019	229,423	212,793	Salary & Other		_		_	16,630	_	
00 10	viiiii a Raddiii	Sharad Gholap	20,00,2013	223,423		Salary & Other					10,030		
61 N	Milind Kadam	Saheblal Sultan Shaikh	20/06/2019	384,175	338,140		_	-	_	_	46,035	-	
						Salary & Other							
62 N	Milind Kadam	Rajkumar Yadav	20/06/2019	325,871	288,279	dues	-	-	-	-	37,592	-	
						Salary & Other							
63 N	Milind Kadam	Omprakash Kushwaha	20/06/2019	308,638	273,494	dues	-	-	-	-	35,144	-	
						Salary & Other							į.
64 N	Milind Kadam	Sitaram Sonkamble	20/06/2019	234,948	217,702	dues		-	-	-	17,246	-	
						Salary & Other							
65 N	Milind Kadam	Ganpat Tukaram Vekhande	20/06/2019	207,205	192,965	dues	-	-	-	-	14,240	-	
						Salary & Other							
66 N	Milind Kadam	Anil Khiru Rathod	20/06/2019	172,990	159,134		-	-	-	-	13,856	-	
						Salary & Other							1
67 N	Milind Kadam	Jaiwant Gaonkar	20/06/2019	205,402	184,666		-	-	-	-	20,736	-	
						Salary & Other					1		1
68 N	Milind Kadam	Anil T Maurya	20/06/2019	263,566	231,794		-	-		-	31,772	_	
						Salary & Other							
69 N	Milind Kadam	Nilkanth More	20/06/2019	408,438	363,092	dues	-	-	-	-	45,346		
T	otal			55,131,514	47,748,802						7,382,712		

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Form D

			Details of Cla	ims Received		orm D Details of claims /	Admitted						
SI. No.	Name of Authorised Representative, if any	Name of Employee	Date of receipt	Amount Claimed	Amount of claims Admitted	Nature of Claim	Whether Related Party?	% of Voting Share in CoC if applicable	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
		Preeti Chandrashekar	24 /25 /2046	4220477	0.00 0.74	Salary & Other			_	_	369,303		
1	-	Shukla	21/06/2019	1238177	868,874		-	-	-	-	303,303	-	
2	-	Nilesh Kamlesh Shukla	24/06/2019	2645063	2,247,623		-		-	-	397,440	-	
3	-	Ramchandra Yadav	25/06/2019	1350000	963,874	Salary & Other dues	-	-		-	386,126	-	
						Salary & Other							
4	-	Mohan Rao	20/06/2019	5251626	3,660,577	dues	1-	-		-	1,591,049	-	
5	_	Shivram Rathod	24/06/2019	609854	543,706	Salary & Other dues		-	-	· -	66,148	-	
			,			Salary & Other							4
6	-	Mitesh Dushyant Pandya	26/06/2019	394003	253,817		-	-	-	-	140,186	-	
7	-	Dinesh Shankar Bhone	26/06/2019	40572	40572		-	-	-	-	-		
8	_	Kailas Rakshe	27/06/2019	99202	99,202	Salary & Other dues	_	_	_	-	_	-	
0		Akaram Anna Sawant	17/06/2019	144096	139,776	Salary & Other	_	_	_	_	4,320	_	
9	-	Akaram Anna Sawant	17/06/2019	144096	139,776	Salary & Other		+			4,520		
10	-	Santosh M Kadam	17/06/2019	443621	420,533	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	_	_	_	_	34,917	_	
					935,155	Salary & Other					77,878	_	
13	-	Bharat Vinayak Kulkarni	17/06/2019	1013033		Salary & Other	_						
14	-	Prashant Maganlal Parmar	19/06/2019	1248596	1,123,835	dues Salary & Other	-	-	-	-	124,761	-	
15	-	Rabindrakumar Ravi	17/06/2019	5063473	3,573,829		-	-	-	-	1,489,644	-	
16	-	Surajit Ganguly	17/06/2019	5796239	4,191,581	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	_	_	_	_	40,170	Jeman	M

												Т
10					Salary & Other							
19	- Balram Ganpat Khilar	re 17/06/2019	149857	140,995		-	-		-	8,862		
					Salary & Other							
20	- Pitta Narayan Reddy	17/06/2019	602219	545,459		-	-	-	-	56,760	-	
					Salary & Other							
21	- Ashok Rai	24/02/2021	1483538	1,483,538		-	-	-	-	-	-	
					Salary & Other							Other than L
22	- Navin Sudesh sethi	24/06/2019	1975948	-	dues	-	-		-	1,975,948	-	Employee
					Salary & Other							Other than I
23	- Subhash Bawadekar	17/06/2019	8859510	-	dues	-	-	-	-	8,859,510	-	Employee
	Suhas Madhavrao				Salary & Other							Other than I
24	- Kshirsagar	17/06/2019	7551458	-	dues	-	-	-	-	7,551,458	-	Employee
					Salary & Other							Other than I
25	- Mr. Vilas Gajanan Pe	nkar 16/06/2019	3121190		dues	-	-	_	_	3,121,190	_	Employee
	,				Salary & Other					-,,		Other than I
26	- Mr. Umesh F Lad	16/06/2019	2366053		dues	_	_	_		2,366,053	_	Employee
		1 2, 22, 222			Salary & Other					2,500,033		Other than
27	- Mrs. Meera M Despa	nde 17/06/2019	892501	_	dues					892,501		Employee
	iviis. Weerd W Bespu	17/00/2015	032301		Salary & Other					832,301		Other than I
28	- Mr. Ramesh J Odak	16/06/2019	1530595		dues	_		_	_	1,530,595		Employee
20	IVII. Namestry odak	10/00/2013	1530555		Salary & Other	-	-			1,330,333		Other than I
29	- Mr. Dileepkumar Dub	pey 17/06/2019	1018488						_	1 010 400		
23	- INT. Dileepkuriar Dut	Jey 17/00/2019	1010400		dues	-	-	-		1,018,488		Employee
30	- Mr. Yograj Kulkarni	17/06/2019	233583		Salary & Other					222 502		Other than I
30	- Ivir. Fograj Kulkarni	17/06/2019	233583		dues	-	-		-	233,583	_	Employee
24		17/05/2010	220700		Salary & Other							Other than I
31	- Mr. Ashok G Gurav	17/06/2019	320798	-	dues	-	-	-	-	320,798	-	Employee
					Salary & Other							Other than I
32	- Mr. Harichandra K Ba	re 17/06/2019	568236	-	dues	-	-	-	-	568,236	-	Employee
					Salary & Other							Other than
33	- Mr. Raghunath S Mal	hadik 17/06/2019	539174	-	dues	-		-	-	539,174	-	Employee
					Salary & Other							Other than
34	- Mr. Vilas Dhumak	16/06/2019	332314	-	dues	-	-	-	-	332,314	-	Employee
					Salary & Other							Other than I
35	- Mr. Raju Devras	17/06/2019	319999	=	dues	-	-	-	-	319,999	-	Employee
					Salary & Other							Other than
36	- Mr. Kiran Kulkarni	16/06/2019	1587864	-	dues	-	-	-	-	1,587,864	-	Employee
					Salary & Other							Other than
37	- Mr. Mahesh Tonpe	16/06/2019	680191	-	dues	-	_	-	-	680,191	-	Employee
					Salary & Other							Other than
38	- Mr. Vidhyadhar D Ka	mble 16/06/2019	535635	_	dues	_	_	_	_	535,635	_	Employee
	7	10,00,000	333033		Salary & Other					333,033		Other than
39	- Mr. Suresh Pandey	17/06/2019	274674	_	dues	_		_	_	274,674		Employee
	ivii. Suicsii i dilucy	1.,00,2013	2/40/4		Salary & Other	-				2/4,0/4		Other than
		1	1		Daiary & Other	1	1		1	1 1	Jemant	Tottier trian i

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

Notes

Sr. No	Name	Notice Pay	Salary .	Unpaid Bonus	Gratuity	Leave encashment	Total Claim
						encasimient	admitted
	Preeti Chandrashekar						
	I Shukla		422,326	13,625	411,923	21,000	868,874
	Nilesh Kamlesh Shukla		1759768	26501	384462	76892	2,247,62
	Ramchandra Yadav		633797	26962	288173	14942	963,87
4	Mohan Rao	161400	2735166	25665	654231	84115	3,660,57
į	Shivram Rathod		425727	28197	85507	4275	543,70
	Mitesh Dushyant Pandya				249819	3998	253,81
7	Dinesh Shankar Bhone		35206	5366			40,57
8	Kailas Rakshe			10260	72115	16827	99,20
	Akaram Anna Sawant			16200	109038	14538	139,77
	Santosh M Kadam		125213	17820	266827	10673	420,53
11	Late Sunil V Dalvi		50449	9412	263077	15346	338,28
12	Dinesh Maharudra Mahajan		35026	8400	232269	59123	334,81
13	Bharat Vinayak Kulkarni		440721	16200	450692	27542	935,1
	Prashant Maganlal						
14	Parmar		738947	18519	330750	35619	1,123,83
15	Rabindrakumar Ravi		2579949	21058	800423	172399	3,573,82
16	Surajit Ganguly		2682408	22200	1325596	161377	4,191,58
17	Manoj P Singh		467310	28800	67936	21136	585,18
18	Mukesh Kumar Singh		241058	22800	51995	4457	320,31
19	Baliram Ganpat Khilare		563	18932	114231	7269	140,99
20	Pitta Narayan Reddy		327544	28800	171346	17769	545,45
21	Ashok Rai		1099437	26697	272596	84808	1,483,53
22	Naina Shah		1-	-	136986	-	136,98



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)

	DETAILS OF	CLAIMANT	Details of Cl	aims Received	D	etails of cla	ims Admitt	ed		Amount of any			
Sl. No.	Department	Government	Date of receipt	Amount Claimed *	Amount of claims Admitted	Nature of Claim	Whether Related Party?	% of Voting Share in CoC if applicable	Amount of Contingent Claim	Mutual Dues that may be setoff	Amount of claim Not Admitted	Amount of claim Under Verification	Remarks. If any
								7					
		Department of				Taxes &							
	Sales Tax Office	State Tax,				Other		2					
1	(MUM-VAT-C-711)	Maharashtra	3/7/2019	129,042,270	129,042,270	Dues	-	-	-	-	-	-	Note 5
	Income Tax	Income Tax				Taxes &							
2	Department	Department	7/10/2019	434,416,368	434,416,368	Other	_						N-4-C
	Беринтен	Department	7/10/2013	434,410,308	434,410,308	Dues	-	-	-	-	-	-	Note 6
	Executive Engineer,												-
	Ambernath (Civil)												
	Divison,	Maharashtra											
	Maharashtra	Industrial											
	Industrial	Development				Taxes &							
2	Development	Corporation				Other							
3	Corporation (MIDC)	(MIDC)	1/11/2019	163,144,754	163,144,754	Dues	-	-	-	-	-	-	Note 7
	Collector of Stamps,	Collector of				T 0							
	Enforcement 2-	Enforcement 2-				Taxes &							
./	Mumbai	Mumbai	27/01/2020	176,166,860	176,166,860	Other							
	Ividifibal	iviuilibai	27/01/2020	1/0,100,860	1/0,100,860	Taxes &	-	-	-	-	-	-	Note 2
	Sales Tax Office (KAL	State Tax Office				Other							
5	VAT-D-004)	Kalyan	16/03/2020	1.086.346	1.086.346		_	_	_		_		Note 4
5	[VAT-D-004]	Kalyan	16/03/2020	1,086,346	1,086,346	Dues	-	-	-	-	-		Note 4

		Employees' State											
		Insurance				Taxes &							
		Corporation				Other							
6	ESIC	(ESIC)	8/9/2020	1,128,557	1,128,557	Dues	-	-	-	-	-	-	Note 7
													Claim is for CD
													& Associate
	Employees												concerns. Claim
	Provident Fund	Employees				Taxes &							relating to CD is
	Organisation	Provident Fund				Other							accepted. Also
7	Kandivali(East)	Organisation	11/2/2021	20,034,604	9,767,076	Dues	-	-	-	-	10,267,528	-	refer Note 3
		Income Tax				Taxes &							
	DCIT (TDS)-1(3)	Department				Other							
8	Mumbai	(TDS)	3/3/2021	35,410,860	35,410,860	Dues	-	-	-	-	2	-	Note 7
	D:												
		Goods & Service				Taxes &					, ,		
- 1	GST Intelligence	Tax Intelligence				Other							190
	(Service Tax)	Unit	1/4/2021	13,220,131	13,220,131	Dues	-	-	-	-	-	-	Note 1
	Total			973,650,750	963,383,222			-			10,267,528		

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 ₹)

	NAME OF THE CREDITORS	Details of Claims Received			Details of claims Admitted							t Table		
SL No.		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	Amount of Contingent Claim	of any Mutual Dues that may be setoff	Amount of claim Not Admitted	Amount of claim Under Verification	Remarks, if any
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
		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. Claim against ROMDL. Clain
5	Anil Shinde	17/06/2019	3,500,667	-	Retainership fees	-	-	-	-	-	-	3,500,667	-	not against CD Claim against ROMDL. Clair
6	Kavi Anil Shinde	17/06/2019	2,125,900	-	Retainership fees	-	-	-	-		-	2,125,900	-	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	_	Asper Co posko I I
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

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	Nathulal Sangamlal Chaurasia	17/06/2019	381,170	_	Salary			_	_	_	_	381,170	_	Claim against ROMDL. Claim not against CD
	Uday Jagjivandas	17/06/2019	381,170		Salary							381,170		Claim against ROMDL. Clain
		17/06/2019	381,170	-	Salary	_	-	_	_	- 1	-	381,170	_	not against CD
	Ch Ch - : D	17/06/2019	329,443	2,812		-		-	-		-	326,631	-	As per CD books
17	Samir V Bandodkar	25/06/2019	792,000	36,130	Retainership fees	-	6-	-	-	-	-	755,870	-	As per CD books
18	Mulla Associates	26/06/2019	362,760		Professional Charges	-	-	-	-	-	-	322,591	-	As per CD books
- 1	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
	Hemaraj D Metals &	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		-	-	-	-	-	-11	81,076,753	-	As per CD books
27	Earthstone Infra Pvt. Ltd. Lok Everest Co-	11/11/2019	12,641,206	-	Contractor with material	- 1	-	-	-	-	-	12,641,206	-	As per CD books
	operative Housing Society (formerly known as Kanchan janga 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 sho of Lok Everest Kanchanjun co-op society C1&C2, B1& dated 31-03-2011
	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
	Ketan Steel Corporation											024 750		As now CD books
31	Lalit K. Jain	16/12/2019 28/8/2019	1,959,582 105,080	1,037,824	Material Supplier	-	-	-	-	-	-	921,758	-	As per CD books As per CD books
32	Lanc N. Jani	20/0/2013	103,080				_	1	The second second			103,000		
33	Shri Rushabh Realtors	21/01/2020	1,000,000	-	Retainership fees	-	-	1/3	emant	Men.	-	1,000,000	-	As per CD books
	Advocate Sunil Kale	-	057 507 570	-	-	-		↑ IP Reg	SOLV	M S	-	903,406,950	-	Claim Form not received Claim is not against CD
	Total		957,587,578	54,180,628		1		No Ball	OFESSI 194-001/1P	OT TO		303,700,330		1

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)

	NAME OF THE CREDITORS	Details of Claims Received					Amount						
Sl. No.		Date of receipt	Amount Claimed *	Amount of claims Admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether Related Party?	Claim	of any Mutual Dues that may be setoff	Amount of claim Not Admitted	Amount of claim Under Verification	Remarks, if any
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 virture 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	and the second second	Society Corpus	_		_	_	_	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.
	Accel Lifestyle Pvt Ltd	12/11/2019	25,000,000		Claim against	_	_	YES	_		4,018,730	_	As per books & IA filed in NCLT by claimant
	AMN Enterprises LLP		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	_	_	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	-	-	Hemant M	chi _q	As per books & IA filed in NCLT & NCLAT by claimant

	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 Distr court
		27/05/2010	42.500.000	12 500 000	Advance against	_		_				_	As per CD books
11	Sunita Gupta	27/06/2019	12,500,000	12,500,000	TUK		-						As per es sooks
	Sushila Gupta,												
- 1	Surabhi A												No Corresponding entry
- 1	Bagayatkar, Amol S	8/10/2019	3,159,404	-	Compensation	-	-	-	-	-	3,159,404	-	books of corporate debto
	Lloyd Coutinho,												No Corresponding entry
13	Reshma Coutinho	15/10/2019	2,110,002	-	Compensation	-	-	-	-	s -s	2,110,002	-	books of corporate debt
					Claim against								
					sale of								
					development								6011-
14	Jaydeep Developers	25/09/2019	24,200,000	252,416	rights	-	-	-	-	-	23,947,584	-	As per CD books
	CA Rakesh Kumar		x 2					8					No Corresponding entry
4.5	Gupta, Sudha Rakesh	0/40/2040	2 022 607		Componentian	_	_	_	_	_	2,032,697	_	books of corporate debt
15	Gupta	8/10/2019	2,032,697		Compensation	-	-		-		2,032,037		No Corresponding entry
16	Saraswati Ramesh	9/10/2019	3,036,682		Compensation	_	2	_	_	_	3,036,682		books of corporate debt
10	Jaraswati Kaillesii	3/10/2013	3,030,082		Compensation						3,000,000		1
	Sairabanu S. Shaikh	1											No Corresponding entry
17	& Ruby S. Shaikh	11/10/2019	1,622,342	-	Compensation	-		-	-	-	1,622,342	-	books of corporate debt
	Sairabanu S. Shaikh & Shamimabanu S. Shaik Jennifer Murray	11/10/2019	2,622,895	-	Compensation	H1	-	-	-	-	2,622,895	-	No Corresponding entry books of corporate debt No Corresponding entry
19	Martins	25/10/2019	251421	-	Compensation	-	-	-	-	-	251,421	-	books of corporate debt
15	TVIGI CITIS	23/10/2013	251121										
	Cyrillus Fredrick												No Corresponding entry
20	Pinto & Lydia Pinto	11/10/2019	1,665,260	-	Compensation	2	-	-	-	-	1,665,260	-	books of corporate debt
	Trilok Joshi &												No Corresponding entry
21	Saraswati Joshi	29/10/2019	2,454,332	-	Compensation		-	-	-	-	2,454,332	-	books of corporate deb
													No Corresponding entry
	Ashok Ramchandra	20/40/2045	4 702 222		Camparation	_					1,782,230		books of corporate deb
22	Yadav	29/10/2019	1,782,230	-	Compensation	-	-	-	-	-	1,702,230		books of corporate deb
	Ashok Ramchandra												No Corresponding entry
22	Yadav	29/10/2019	1,613,454	_	Compensation	-	-	-//	mant Me	he	1,613,454	-	books of corporate deb
23	Denis Dsa & Jacintha	23/10/2013	1,013,434		- Carring Constitution			1/2	COLVE	1/4 11			No Corresponding entry
24	Dsa	11/10/2019	1,784,370	-	Compensation	-	-	1/45/	13 N	(C) #	1,784,370	-	books of corporate deb
								IP Reg. No. 13	OFESSI BHIPA-001/1P	STORY STORY			

Emilda	a D'sa & Joshua	I											No Corresponding entry in
25 D'sa		16/10/2019	1,814,000	-	Compensation	-	-	-	-	-	1,814,000	-	books of corporate debtor
Lok Eve	verest Co-												
operat	tive Housing												
1 '	y Limited	1											
	erly known as												
1.	an janga Lok												
everest	, 0												
	1,B2,C2) Co-												
1, ,	tive Housing												
26 Society	- 1	25/10/2019	722,988,000	_	Society dues	-	_	-	_	_	722,988,000	-	Considered in Form B
	allubhai	25/10/2015	722,500,000		Society dues								
	ar & Hemlata												No Corresponding entry in
27 Dilip Pa		18/10/2019	2,161,644		Compensation	_	_	_	_		2,161,644	-	books of corporate debtor
	ludith Jeslin	10/10/2019	2,101,044		Compensation						_,,		
	ithi & Pon		1										No Corresponding entry in
28 Joseph		28/11/2019	1,810,500		Compensation	_	_			_	1,810,500	_	books of corporate debtor
	avicca Bharathi	20/11/2019	1,810,300		Compensation						1,010,000		
	Pon Joseph												No Corresponding entry in
29 Bharat		28/11/2019	1,946,000	_	Compensation	_	_	_	_	_	1,946,000	_	books of corporate debtor
Zalbilarat	iuii	28/11/2019	1,946,000		Taxes & Other						1,510,000		-
20 Tobeile	ldar Ambernath	26/12/2010	6,054,981	6,054,981		_	_		_	_	_	_	Note 1
30 Telisiid	idal Ambernatii	20/12/2019	0,034,981	0,054,981	Compensation								
Noota	a Satpal Sharma	1			against flat								As per books amount alread
1		21/01/2020	610,286		cancellation	_			_	_ '	610,286	_	paid
31 8 341	parsilarina	21/01/2020	010,280		Caricellation						010,200		No Corresponding entry in
22 Pamal	krishnan Nair	15/01/2020	1,179,800	_	Compensation	_			_		1,179,800	_	books of corporate debtor
	anga Lok Kedar	13/01/2020	1,175,800		Compensation				1		1,173,000		No Corresponding entry in
33 CHS LT		7/3/2020	9,200,500	_	Society Corpus fu			_		_	9,200,500	_	books of corporate debtor
33 (CH3 L1	.10.	7/3/2020	9,200,500	-	Society Corpus it				1		3,200,300		
lok Ca	entre Corporate								1				
		1			Society dues &								No Corresponding entry in
1	Premises Co-op	2/17/2020	10 072 766		Compensation	_					18,873,766		books of corporate debtor
34 Society	ty Lta	3/12/2020	18,873,766		Compensation		-	+	1	1	10,073,700		DOS. S OF CO. PO. C.C. GCO.CO.
S C Tiw													Disputed matter pending v
35		22/07/2024	24,281,250	_	Compensation	_				_	24,281,250	_	NCLT - IA No 2173 of 2022
	lisarg CHS HSG	22/07/2021	24,261,250	-	Compensation		-	+	1	+	24,201,230		
36 LTD		30/12/2019	74,704,296	4 241 075	Corpus fund	_				1 .	70,462,321		As per CD books
30[[]]		30/12/2019	2,897,513,318	814,130,372	corpus ruriu				-	-	2,083,382,946	-	1.000.00

Note

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