

Summary

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	108	3,40,48,55,057	83	63,43,01,932	-	2,83,70,06,184	-	2	Form CA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	3,55,30,13,355	1	3,55,30,13,355	-	-	-	3	Form C
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	11	2,53,40,17,018	4	12,77,01,781	-	2,40,63,15,237	-	4	Form C
5	Operational creditors (Employees)	112	12,95,13,816	91	7,07,72,677	-	4,88,78,125	-	6	Form D & Form E
6	Operational creditors (Government Dues)	10	1,17,56,56,151	10	1,16,53,88,623	-	1,02,67,528	-	7	Form B
7	Operational creditors (other than Workmen and Employees and Government Dues)	32	95,97,82,778	14	5,41,80,628	-	90,56,02,150	-	8	Form B
8	Other creditors, if any, (other than financial creditors and operational creditors)	35	2,89,14,58,337	11	81,10,75,391	-	2,08,03,82,946	-	9	Form F
Total			14,64,82,96,511		6,41,64,34,388		8,28,84,52,170	-		

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	2,00,00,000	-	Allottee under a real estate project	-	-	-	-	-	2,00,00,000	-	Claim is not against CD
2	Sujeet Borad (New Umila Const.)	26/06/2019	3,00,00,000	1,05,33,690	Allottee under a real estate project	-	-	0.24	-	-	1,94,66,310	-	Note 1
3	Kavita Milind Khadke & Milind Madhav Khadke	25/06/2019	67,15,813	43,05,972	Allottee under a real estate project	-	-	0.10	-	-	24,09,841	-	Note 1
4	Milind Madhav Khadke & Kavita Milind Khadke	25/06/2019	1,09,22,134	73,18,982	Allottee under a real estate project	-	-	0.17	-	-	36,03,152	-	Note 1
5	Kalpesh N Mehta & Kalpanaben H Doshi	27/06/2019	64,50,000	90,31,989	Allottee under a real estate project	-	-	0.21	-	-	-	-	
6	Sahil Mukesh Shelly & Mukesh Dharmapal Shelly	17/06/2019	55,00,000	74,14,762	Allottee under a real estate project	-	-	0.17	-	-	-	-	
7	Susmita Ganguly	17/06/2019	50,00,000	53,56,340	Allottee under a real estate project	-	-	0.12	-	-	-	-	
8	Medha M Kulkarni	17/06/2019	75,00,000	87,73,159	Allottee under a real estate project	-	-	0.20	-	-	-	-	
9	J.M.Kulkarni	17/06/2019	75,00,000	86,26,575	Allottee under a real estate project	-	-	0.20	-	-	-	-	
10	Suresh Jain(HUF)	17/06/2019	50,00,000	-	Allottee under a real estate project	-	-	-	-	-	50,00,000	-	Note 1
11	Suresh Jain	27/06/2019	61,00,800	72,88,089	Allottee under a real estate project	-	-	0.17	-	-	-	-	
12	Vijay Vinayakrao Varudkar	27/06/2019	63,50,000	67,53,808	Allottee under a real estate project	-	-	0.16	-	-	-	-	

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					
13	Hitesh B Doshi & others	27/06/2019	57,00,010	87,21,554	Allottee under a real estate project	-	-	0.20	-	-	-	-	
14	Bhikhalal Doshi	27/06/2019	46,44,000	65,88,118	Allottee under a real estate project	-	-	0.15	-	-	-	-	
15	Avkash Wadhvani	23/06/2019	92,00,000	60,32,329	Allottee under a real estate project	-	-	0.14	-	-	31,67,671	-	As per books of CD
16	Avkash Wadhvani	23/06/2019	5,89,05,000	2,74,04,983	Allottee under a real estate project	-	-	0.64	-	-	3,15,00,017	-	As per books of CD
17	Sinclair Builders Pvt Ltd	26/06/2019	13,08,82,500	3,67,87,479	Allottee under a real estate project	-	-	0.85	-	-	9,40,95,021	-	Note 1
18	Chirag Holding Ltd	23/06/2019	46,63,57,500	5,19,57,624	Allottee under a real estate project	-	-	1.20	-	-	41,43,99,876	-	As per books of CD
19	Rajas Warke	20/06/2019	2,02,02,048	1,31,30,935	Allottee under a real estate project	-	-	0.30	-	-	70,71,113	-	As per books of CD
20	Vishnu Warke	20/06/2019	2,25,26,501	1,40,34,983	Allottee under a real estate project	-	-	0.33	-	-	84,91,518	-	As per books of CD
21	Sheetal Warke	20/06/2019	1,97,29,190	1,29,68,743	Allottee under a real estate project	-	-	0.30	-	-	67,60,447	-	As per books of CD
22	Gaurav Motiani & Poonam Motiani	07-05-2019	3,50,00,000	88,91,441	Allottee under a real estate project	-	-	0.21	-	-	2,61,08,559	-	As per books of CD
23	Nishant Kotak	26/06/2019	1,59,23,466	1,04,68,164	Allottee under a real estate project	-	-	0.24	-	-	54,55,302	-	As per books of CD
24	Ratna Vasnani	26/06/2019	5,00,00,000	-	Allottee under a real estate project	-	-	-	-	-	5,00,00,000	-	Due to insufficient documents and payment proof claim not accepted

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					
25	Lok Everest Mansarovar Co-operative Housing Society (B3,C3,C4)	25/06/2019	39,42,53,452	-	Corpus & other funds	-	-	-	-	-	39,42,53,452	-	Lok Everest is not a homebuyer but claim is of corpus etc. so claim not accepted
26	Rajesh Sawlani	25/06/2019	2,84,50,250	1,31,87,868	Allottee under a real estate project	-	-	0.31	-	-	1,52,62,382	-	As per books of CD
27	Kiran Rajesh Sawlani	25/06/2019	3,57,94,869	1,84,50,065	Allottee under a real estate project	-	-	0.43	-	-	1,73,44,804	-	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	1,39,19,00,000	-	Corpus & other funds	-	-	-	-	-	1,39,19,00,000	-	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	64,00,000	6,45,693	Allottee under a real estate project	-	-	0.01	-	-	57,54,307	-	Note 1
30	Mr. Mohan Pandurang Patil & Mrs. Pratibha Mohan Patil	27/06/2019	64,00,000	6,46,175	Allottee under a real estate project	-	-	0.01	-	-	57,53,825	-	Note 1
31	Mr. Punit A. Doshi & Mr. Anantray R. Doshi	27/06/2019	39,25,000	26,10,839	Allottee under a real estate project	-	-	0.06	-	-	13,14,161	-	As per books of CD
32	Mr. Anantray R. Doshi (HUF) & Mrs. Mittal P. Doshi	27/06/2019	38,25,000	25,44,021	Allottee under a real estate project	-	-	0.06	-	-	12,80,979	-	As per books of CD
33	Mrs. Charumati A. Doshi & Mr. Anantray R. Doshi	27/06/2019	40,00,000	26,60,690	Allottee under a real estate project	-	-	0.06	-	-	13,39,310	-	As per books of CD
34	Mr. Prashant A. Doshi & Mrs. Vaishali P. Doshi	27/06/2019	92,50,000	61,62,882	Allottee under a real estate project	-	-	0.14	-	-	30,87,118	-	As per books of CD
35	Awadhesh S Singh / Pushpa A Singh	25/06/2019	20,00,000	-	Compensation	-	-	-	-	-	20,00,000	-	No supportings found to verify the claim

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					
36	Hariharan Nair	25/06/2019	20,00,000	-	Compensation	-	-	-	-	-	20,00,000	-	No supportings found to verify the claim
37	Mr. B Venugopal	25/06/2019	5,88,106	-	Compensation	-	-	-	-	-	5,88,106	-	No supportings found to verify the claim
38	Mr. Shankerdas Hotchand Manwani	27/06/2019	93,00,000	1,37,58,247	Allottee under a real estate project	-	-	0.32	-	-	-	-	
39	Mr. Jethanand Tahilram Datwani	27/06/2019	71,48,500	1,23,53,604	Allottee under a real estate project	-	-	0.29	-	-	-	-	
40	Mr. Motichand Gosrani	27/06/2019	10,00,000	18,79,342	Allottee under a real estate project	-	-	0.04	-	-	-	-	
41	Mr. Hemlata Gosrani	27/06/2019	23,00,000	37,53,326	Allottee under a real estate project	-	-	0.09	-	-	-	-	
42	Mr. Shilpa Jiten Shah	27/06/2019	12,00,000	-	Allottee under a real estate project	-	-	-	-	-	12,00,000	-	As per books of CD
43	Mr. Parul Jaydeep Khimasia	27/06/2019	10,00,000	18,78,466	Allottee under a real estate project	-	-	0.04	-	-	-	-	
44	Mr. Amit Manshuklal Shah	27/06/2019	8,00,000	14,68,142	Allottee under a real estate project	-	-	0.03	-	-	-	-	
45	Mr. Pravinchandra K. Shah	27/06/2019	8,00,000	14,68,142	Allottee under a real estate project	-	-	0.03	-	-	-	-	
46	Mr. Bhagwanji D. Haria	27/06/2019	5,00,000	9,42,959	Allottee under a real estate project	-	-	0.02	-	-	-	-	
47	Mr. Bharatkumar D. Haria	27/06/2019	5,00,000	9,09,271	Allottee under a real estate project	-	-	0.02	-	-	-	-	
48	Mr. Bhagesh Chandariya	27/06/2019	7,00,000	13,19,989	Allottee under a real estate project	-	-	0.03	-	-	-	-	

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					
49	Mr. Bhagwanji K Shah	27/06/2019	20,00,000	34,13,260	Allottee under a real estate project	-	-	0.08	-	-	-	-	
50	Rinku B Shah	27/06/2019	10,00,000	18,14,247	Allottee under a real estate project	-	-	0.04	-	-	-	-	
51	Muktaben B. Shah	27/06/2019	15,00,000	25,62,247	Allottee under a real estate project	-	-	0.06	-	-	-	-	
52	Mr. Dhirajlal Velji Gada	27/06/2019	25,00,000	46,73,918	Allottee under a real estate project	-	-	0.11	-	-	-	-	
53	Mr. Jatan Dhanji Gada	27/06/2019	49,08,000	95,19,172	Allottee under a real estate project	-	-	0.22	-	-	-	-	
54	Mr. Amrutlal Sumaria	27/06/2019	5,00,000	9,42,959	Allottee under a real estate project	-	-	0.02	-	-	-	-	
55	Mr. Vijay Dhanji Gada	27/06/2019	30,00,000	58,13,699	Allottee under a real estate project	-	-	0.13	-	-	-	-	
56	Mr. Manohar Jiwandas Mamtani	27/06/2019	88,28,500	1,56,84,254	Allottee under a real estate project	-	-	0.36	-	-	-	-	
57	Lok Yamuna Co-Op Housing Society (A1, A2, A3, A4, A5)	25/06/2019	2,22,00,686	-	Compensation	-	-	-	-	-	2,22,00,686	-	Lok Yamuna is not a homebuyer but claim is of corpus etc. so claim not accepted
58	Lok Sarita Co-Op Housing Society (2 Towers)	26/06/2019	1,18,36,838	-	Compensation	-	-	-	-	-	1,18,36,838	-	Lok Sarita is not a homebuyer but claim is of corpus etc. so claim not accepted

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					
59	Sudhir Gokarnkar	27/06/2019	20,00,000	-	Compensation	-	-	-	-	-	20,00,000	-	No supportings found to verify the claim. Claim for compensation purpose
60	Sneha Gokarnkar	27/06/2019	20,00,000	-	Compensation	-	-	-	-	-	20,00,000	-	No supportings found to verify the claim. Claim for compensation purpose
61	Sudhakar Yaram	16/06/2019	22,40,000	19,06,586	Allottee under a real estate project	-	-	0.04	-	-	3,33,414	-	As per books of CD
62	Udaysinh V Patil	16/08/2019	95,25,000	1,11,53,552	Allottee under a real estate project	-	-	0.26	-	-	-	-	
63	Lekha Pathak (Adik Heart Center)	-	-	-	Allottee under a real estate project	-	-	-	-	-	-	-	Claim form not received
64	Kokilaben H Pandya, Hariprasad J Pandya, Sachin H Pandya (HUF)	25/07/2019	4,50,000	8,77,068	Allottee under a real estate project	-	-	0.02	-	-	-	-	
65	Kokilaben H Pandya, Hariprasad J Pandya(HUF), Sachin H Pandya	25/07/2019	8,50,000	16,56,685	Allottee under a real estate project	-	-	0.04	-	-	-	-	

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					
66	Surendranath Dharamdev Singh	06-03-2019	25,56,429	-	Allottee under a real estate project	-	-	-	-	-	25,56,429	-	Claim is not against CD. Claim is against LOK
67	Mrs. Mausami Shankar Bhatta & Mr. Shankar Bhatta	29/07/2019	93,00,000	-	Allottee under a real estate project	-	-	-	-	-	93,00,000	-	Claim is not against CD. Amount received in Lok Developers and not Lok Housing & Constructions Ltd
68	Kirit D Shah	23/08/2019	61,87,199	-	Allottee under a real estate project	-	-	-	-	-	61,87,199	-	Claim is not against CD. Claim is for Lok Gram which is part of Lok Developers
69	Nikita N Patil	30/08/2019	1,18,19,923	80,76,274	Allottee under a real estate project	-	-	0.19	-	-	37,43,649	-	As per books of CD
70	Asmita S Dev	30/08/2019	1,18,19,923	81,49,076	Allottee under a real estate project	-	-	0.19	-	-	36,70,847	-	As per books of CD
71	Sudhir R Patil	30/08/2019	85,76,170	59,56,405	Allottee under a real estate project	-	-	0.14	-	-	26,19,765	-	As per books of CD
72	Sangeeta Nagpure	31/08/2019	1,16,96,455	81,78,277	Allottee under a real estate project	-	-	0.19	-	-	35,18,178	-	As per books of CD
73	Vijesh Narwani	27/08/2019	1,88,63,547	1,29,95,328	Allottee under a real estate project	-	-	0.30	-	-	58,68,219	-	As per books of CD
74	Vijesh Narwani & Pooja Narwani	27/08/2019	1,73,15,456	1,21,24,621	Allottee under a real estate project	-	-	0.28	-	-	51,90,835	-	As per books of CD
75	Sudhir Jagannathrao Awalgaonkar	17/10/2019	85,61,671	59,44,942	Allottee under a real estate project	-	-	0.14	-	-	26,16,729	-	As per books of CD

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
76	Vishal Dua	29/08/2019	99,44,000	65,08,142	Allottee under a real estate project	-	-	0.15	-	-	34,35,858	-	As per books of CD
77	Bhupendra Meel	29/08/2019	98,67,000	64,89,227	Allottee under a real estate project	-	-	0.15	-	-	33,77,773	-	As per books of CD
78	Ravindra R Mahajan & Savita R Mahajan	30/08/2019	1,18,19,923	81,90,553	Allottee under a real estate project	-	-	0.19	-	-	36,29,370	-	As per books of CD
79	Accel Realtors Private Limited	31/08/2019	2,36,17,870	-	Allottee under a real estate project	-	YES	-	-	-	2,36,17,870	-	Agreement executed however registration is pending. Against total consideration balance is receivable
80	Aatmashakti Properties pvt ltd	31/08/2019	2,75,36,438	1,24,97,808	Allottee under a real estate project	-	YES	0.29	-	-	1,50,38,630	-	Note 1
81	Sulaiman Sadruddin virani	31/08/2019	1,91,41,179	-	Allottee under a real estate project	-	-	-	-	-	1,91,41,179	-	Agreement with and payment to Remaking of Mumbai Development Ltd. Claim not against CD
82	Sulaiman Sadruddin virani	31/08/2019	56,29,271	-	Allottee under a real estate project	-	-	-	-	-	56,29,271	-	Possession given
83	Sulaiman Sadruddin virani	31/08/2019	37,65,526	-	Allottee under a real estate project	-	-	-	-	-	37,65,526	-	Possession given

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					
84	Yasminkhanoo Sadruddin virani	31/08/2019	2,58,41,657	-	Allottee under a real estate project	-	-	-	-	-	2,58,41,657	-	Agreement with and payment to Remaking of Mumbai Development Ltd. Claim not against CD
85	Sulaiman Sadruddin virani & Yasminkhanoo Virani	31/08/2019	2,73,93,251	-	Allottee under a real estate project	-	-	-	-	-	2,73,93,251	-	Agreement with and payment to Remaking of Mumbai Development Ltd. Claim not against CD
86	Narendra S Joshi & Rekha N Joshi	31/08/2019	1,73,92,750	-	Allottee under a real estate project	-	-	-	-	-	1,73,92,750	-	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
87	Gayatri Natwarlal Banka	09-07-2019	96,22,054	65,74,915	Allottee under a real estate project	-	YES	0.15	-	-	30,47,139	-	As per books of CD
88	Natwarlal Sitaram Banka	09-10-2019	96,22,054	65,79,178	Allottee under a real estate project	-	YES	0.15	-	-	30,42,876	-	As per books of CD
89	Abhay Ramteke & Anandrao Ramteke	09-05-2019	2,00,000	2,57,249	Allottee under a real estate project	-	-	0.01	-	-	-	-	
90	Modern Publicity Pvt Ltd	09-01-2019	96,37,589	65,79,956	Allottee under a real estate project	-	-	0.15	-	-	30,57,633	-	As per books of CD

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					
91	Sunil Chordia	29/08/2019	1,26,56,000	82,71,847	Allottee under a real estate project	-	YES	0.19	-	-	43,84,153	-	As per books of CD
92	Soni Narwani	25/09/2019	1,41,76,336	82,99,527	Allottee under a real estate project	-	-	0.19	-	-	58,76,809	-	As per books of CD
93	Kusum Narwani	25/09/2019	39,71,156	12,63,014	Allottee under a real estate project	-	-	0.03	-	-	27,08,142	-	As per books of CD
94	Soni Narwani	25/09/2019	56,01,761	27,53,381	Allottee under a real estate project	-	-	0.06	-	-	28,48,380	-	As per books of CD
95	Kamal Narwani, Varsha Narwani	25/09/2019	25,35,759	20,20,581	Allottee under a real estate project	-	-	0.05	-	-	5,15,178	-	As per books of CD
96	Varsha Narwani, Sunny Narwani	25/09/2019	38,94,630	31,37,589	Allottee under a real estate project	-	-	0.07	-	-	7,57,041	-	As per books of CD
97	J.M. Infocom & Property Investments Pvt. Ltd.	09-04-2019	43,48,800	54,50,304	Allottee under a real estate project	-	-	0.13	-	-	-	-	
98	J.M. Infocom & Property Investments Pvt. Ltd.	09-04-2019	61,00,800	1,04,58,205	Allottee under a real estate project	-	-	0.24	-	-	-	-	
99	J.M. Infocom & Property Investments Pvt. Ltd.	09-04-2019	43,48,800	63,01,370	Allottee under a real estate project	-	-	0.15	-	-	-	-	
100	J.M. Infocom & Property Investments Pvt. Ltd.	09-04-2019	43,48,800	36,69,534	Allottee under a real estate project	-	-	0.09	-	-	6,79,266	-	As per books of CD
101	Naxatra Real Estates Pvt Ltd	09-04-2019	43,48,800	60,13,759	Allottee under a real estate project	-	-	0.14	-	-	-	-	
102	Kailash Harish Bulchandani	01-02-2020	1,95,26,439	1,42,12,055	Allottee under a real estate project	-	-	0.33	-	-	53,14,384	-	As per books of CD
103	Vishnu Datta Gautam and Saroj Vishnu Gautam	21/11/2020	75,00,000	11,81,589	Allottee under a real estate project	-	-	0.03	-	-	63,18,411	-	As per books of CD
104	Chintamani Pandurang Maku, Vandana Chintamani Maku, Rohit Chaintamani Maku	14/01/2021	68,70,000	94,09,746	Allottee under a real estate project	-	-	0.22	-	-	-	-	-

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					
105	Mr. Mitesh K. Babaria & Mr. Devansh Sharad Babaria (Son of Late Mr. Sharad K. Babaria & Release Deed Holder)	22/06/2021	71,40,988	93,78,482	Allottee under a real estate project	-	-	0.22	-	-	-	-	Case filed at NCLT (Mumbai) by Mr. Babaria for balance consideration
106	Mr. Kirit D. Shah (Sarvaiya) & Mrs. Deepali Sarvaiya Sheth & Mrs. Mehga Chirag Shah	26/02/2020	1,39,42,889	10,31,911	Allottee under a real estate project	-	-	0.02	-	-	1,29,10,978	-	Note 1
107	Kirit D Shah; Deepali Sarvaiya Sheth and Megha Chirag Shah	26/02/2020	1,30,32,601	-	Allottee under a real estate project	-	-	-	-	-	1,30,32,601	-	
108	Sukhdeo T. Shivsharan	18-02-2022	73,00,000	73,00,000	Allottee under a real estate project	-	-	0.17	-	-	-	-	As per NCLT order dated 01.08.24
	Total		3,40,48,55,057	63,43,01,932				14.70			2,83,70,06,184	-	

Notes

- 1 Claim accepted on the basis of documents available and proof of payment
- 2 There are certain IAs pending for adjudication with Hon'ble NCLT by creditors for admission of claim

Form C

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)

(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?						% of Voting share in CoC
1	USV Private Limited	27/06/2019	1,36,58,364	1,36,58,364	Unsecured financial creditor	-	-	0.32	-	-	-	-	
2	M/s Fortune Partners	27/06/2019	2,20,18,38,609	-	Claim as JV partner	-	YES	-	-	-	2,20,18,38,609	-	Note 1
3	Siddhart Sikka, Deepika Arora, Pamla Sikka	18/06/2019	60,59,764	60,58,233	Unsecured financial creditor	-	-	0.14	-	-	1,531	-	Note 2
4	Himanshu Bandiwadekar	18/06/2019	38,66,142	38,65,184	Unsecured financial creditor	-	-	0.09	-	-	958	-	Note 2
5	Accel Realtors Private Limited	26/06/2019	10,46,50,959	10,41,20,000	Unsecured financial creditor	-	YES	2.41	-	-	5,30,959	-	Note 2
6	Varun Gupta	27/06/2019	55,00,000	-	Unsecured financial creditor	-	-	-	-	-	55,00,000	-	Loan given to group companies
7	Trade Tech	30/08/2019	1,30,60,978	-	Unsecured financial creditor	-	-	-	-	-	1,30,60,978	-	As per books of CD
8	Premjayanti Enterprises Private Limited	20/06/2019	8,08,24,795	-	Claim as JV partner	-	-	-	-	-	8,08,24,795	-	Note 1
9	Pinnacle Financial Consultancy & Investment Services Pvt Ltd.	23/09/2019	9,68,12,676	-	Unsecured financial creditor	-	-	-	-	-	9,68,12,676	-	As per Decree terms claimant is supposed to claim only shortfall in receipt after sale

Form C

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)

(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?					
10	Integrated Finance Company Limited	23/10/2020	72,44,731	-	Unsecured financial creditor	-	-	-	-	72,44,731	-	Claimant under liquidation and not provided sufficient documents in support of claim
11	Pratik Ashar	23/12/2020	5,00,000	-	Compensation	-	-	-	-	5,00,000	-	Appropriate claim form not filed after informing about the same
	Total		2,53,40,17,018	12,77,01,781				2.96		2,40,63,15,237		

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

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	26,31,983	23,44,584	Salary & Other dues	-	-	-	-	2,87,399	-	-
2	Milind Kadam	Avijit Ganguly	20/06/2019	28,47,012	25,24,089	Salary & Other dues	-	-	-	-	3,22,923	-	-
3	Milind Kadam	Rashmikant R Manek	20/06/2019	18,43,106	15,50,205	Salary & Other dues	-	-	-	-	2,92,901	-	-
4	Milind Kadam	Satish Vasudev Navada	20/06/2019	21,18,517	19,10,055	Salary & Other dues	-	-	-	-	2,08,462	-	-
5	Milind Kadam	N.K.Sawant	20/06/2019	19,09,374	17,30,285	Salary & Other dues	-	-	-	-	1,79,089	-	-
6	Milind Kadam	Ambika Janardhan	20/06/2019	28,24,589	24,23,831	Salary & Other dues	-	-	-	-	4,00,758	-	-
7	Milind Kadam	Vijay Sharma	20/06/2019	72,50,349	52,59,123	Salary & Other dues	-	-	-	-	19,91,226	-	-
8	Milind Kadam	Sadanand Shetty	20/06/2019	21,31,135	18,90,247	Salary & Other dues	-	-	-	-	2,40,888	-	-
9	Milind Kadam	Violet L Dsouza	20/06/2019	9,64,405	8,82,731	Salary & Other dues	-	-	-	-	81,674	-	-
10	Milind Kadam	Suhas Gurav	20/06/2019	11,67,025	5,50,050	Salary & Other dues	-	-	-	-	6,16,975	-	-
11	Milind Kadam	Satish Kulkarni	20/06/2019	11,65,825	10,60,825	Salary & Other dues	-	-	-	-	1,05,000	-	-
12	Milind Kadam	Nilima S Chonkar	20/06/2019	17,61,068	15,78,218	Salary & Other dues	-	-	-	-	1,82,850	-	-
13	Milind Kadam	Louis Sathe	20/06/2019	4,61,758	4,35,753	Salary & Other dues	-	-	-	-	26,005	-	Murbad
14	Milind Kadam	Nandini Salvi	20/06/2019	12,50,149	11,30,149	Salary & Other dues	-	-	-	-	1,20,000	-	-
15	Milind Kadam	Mahesh Navale	20/06/2019	9,66,490	8,75,400	Salary & Other dues	-	-	-	-	91,090	-	-
16	Milind Kadam	Yatin Ramesh Upasani	20/06/2019	8,58,302	7,76,880	Salary & Other dues	-	-	-	-	81,422	-	-

17	Milind Kadam	Mahendrasingh Panwar	20/06/2019	6,39,653	5,93,691	Salary & Other dues	-	-	-	-	45,962	-	-
18	Milind Kadam	Ashok More	20/06/2019	4,32,926	4,07,551	Salary & Other dues	-	-	-	-	25,375	-	Murbad
19	Milind Kadam	Milind Kadam	20/06/2019	12,81,148	11,58,148	Salary & Other dues	-	-	-	-	1,23,000	-	-
20	Milind Kadam	Mahadev Kolambkar	20/06/2019	11,52,399	10,35,399	Salary & Other dues	-	-	-	-	1,17,000	-	-
21	Milind Kadam	Praful D Gajjar	20/06/2019	4,55,713	4,55,713	Salary & Other dues	-	-	-	-	-	-	-
22	Milind Kadam	Dipak Phatate	20/06/2019	14,33,635	12,70,059	Salary & Other dues	-	-	-	-	1,63,576	-	-
23	Milind Kadam	Neha Abhyankar	20/06/2019	7,48,293	6,69,177	Salary & Other dues	-	-	-	-	79,116	-	-
24	Milind Kadam	Dharmendra Panchal	20/06/2019	12,42,817	11,06,175	Salary & Other dues	-	-	-	-	1,36,642	-	-
25	Milind Kadam	Syamala K Narayanan	20/06/2019	10,30,483	9,15,931	Salary & Other dues	-	-	-	-	1,14,552	-	-
26	Milind Kadam	Bhavin Chheda	20/06/2019	3,58,335	3,13,284	Salary & Other dues	-	-	-	-	45,051	-	-
27	Milind Kadam	Ashok Joshi	20/06/2019	5,62,008	5,08,008	Salary & Other dues	-	-	-	-	54,000	-	-
28	Milind Kadam	Santosh Khot	20/06/2019	5,47,777	4,93,777	Salary & Other dues	-	-	-	-	54,000	-	-
29	Milind Kadam	Brahamdav Mandal	20/06/2019	5,06,268	4,83,773	Salary & Other dues	-	-	-	-	22,495	-	-
30	Milind Kadam	Sanjay S Sardesai	20/06/2019	4,08,682	3,71,082	Salary & Other dues	-	-	-	-	37,600	-	-
31	Milind Kadam	Bhagwat Kamble	20/06/2019	5,35,900	4,81,900	Salary & Other dues	-	-	-	-	54,000	-	-
32	Milind Kadam	Mangesh Mhamunkar	20/06/2019	3,21,182	3,21,182	Workers Claim	-	-	-	-	-	-	Murbad
33	Milind Kadam	Uday misal	20/06/2019	5,15,620	4,62,472	Salary & Other dues	-	-	-	-	53,148	-	-
34	Milind Kadam	Chandrakant Dattaram Prabh	20/06/2019	6,48,327	5,80,827	Salary & Other dues	-	-	-	-	67,500	-	-
35	Milind Kadam	Ramchandra Vishwanath Nimkar	20/06/2019	3,00,709	2,79,373	Workers Claim	-	-	-	-	21,336	-	Murbad
36	Milind Kadam	Rajkishor Singh	20/06/2019	3,08,746	2,88,010	Workers Claim	-	-	-	-	20,736	-	Murbad
37	Milind Kadam	V.R.Acharya	20/06/2019	2,89,546	2,86,586	Workers Claim	-	-	-	-	2,960	-	Murbad
38	Milind Kadam	Shrikant Dilip Jaiswar	20/06/2019	3,07,096	2,86,360	Workers Claim	-	-	-	-	20,736	-	Murbad
39	Milind Kadam	Khiroo V Rathod	20/06/2019	3,13,409	3,02,949	Workers Claim	-	-	-	-	10,460	-	Murbad
40	Milind Kadam	Vilas B Bhagde	20/06/2019	3,26,303	3,05,567	Workers Claim	-	-	-	-	20,736	-	Murbad
41	Milind Kadam	Arvind Kamble	20/06/2019	2,51,653	2,30,953	Salary & Other dues	-	-	-	-	20,700	-	-
42	Milind Kadam	Arun Misal	20/06/2019	3,15,401	2,94,988	Workers Claim	-	-	-	-	20,413	-	Murbad

43	Milind Kadam	Sharad Naik	20/06/2019	3,92,524	3,67,180	Workers Claim	-	-	-	-	25,344	-	Murbad
44	Milind Kadam	Sharad Bhaidkar	20/06/2019	3,64,119	3,27,503	Salary & Other dues	-	-	-	-	36,616	-	-
45	Milind Kadam	Bharat Gole	20/06/2019	4,35,517	3,90,689	Salary & Other dues	-	-	-	-	44,828	-	-
46	Milind Kadam	Mahendra Mhatre	20/06/2019	4,34,770	3,94,260	Salary & Other dues	-	-	-	-	40,510	-	-
47	Milind Kadam	A Balamurugan	20/06/2019	3,20,926	2,88,972	Salary & Other dues	-	-	-	-	31,954	-	-
48	Milind Kadam	Parshuram Egade	20/06/2019	2,80,011	2,59,275	Workers Claim	-	-	-	-	20,736	-	Murbad
49	Milind Kadam	Parvathy Ashok Kumar	20/06/2019	3,04,725	2,74,181	Salary & Other dues	-	-	-	-	30,544	-	-
50	Milind Kadam	Sandeep Thange	20/06/2019	2,14,205	1,88,671	Salary & Other dues	-	-	-	-	25,534	-	-
51	Milind Kadam	Sachin Shinde	20/06/2019	1,98,443	1,73,161	Salary & Other dues	-	-	-	-	25,282	-	-
52	Milind Kadam	Masim Shaikh	20/06/2019	3,37,992	2,98,340	Salary & Other dues	-	-	-	-	39,652	-	-
53	Milind Kadam	Ranjana Kamble	20/06/2019	4,09,877	3,61,417	Salary & Other dues	-	-	-	-	48,460	-	-
54	Milind Kadam	Dhanjeet Sharma	20/06/2019	2,53,148	2,34,780	Workers Claim	-	-	-	-	18,368	-	Murbad
55	Milind Kadam	Madhukar Chaudhary	20/06/2019	2,12,026	1,96,634	Workers Claim	-	-	-	-	15,392	-	Murbad
56	Milind Kadam	Chandrajeet Ramhit Jaiswar	20/06/2019	2,34,303	2,17,279	Workers Claim	-	-	-	-	17,024	-	Murbad
57	Milind Kadam	K Palanivel	20/06/2019	2,23,581	2,06,431	Workers Claim	-	-	-	-	17,150	-	Murbad
58	Milind Kadam	Vasudev Bhawe	20/06/2019	2,24,063	2,07,807	Workers Claim	-	-	-	-	16,256	-	Murbad
59	Milind Kadam	Bhaga Jadhav	20/06/2019	1,65,512	1,50,152	Workers Claim	-	-	-	-	15,360	-	Murbad
60	Milind Kadam	Sharad Gholap	20/06/2019	2,29,423	2,12,793	Workers Claim	-	-	-	-	16,630	-	Murbad
61	Milind Kadam	Saheblal Sultan Shaikh	20/06/2019	3,84,175	3,38,140	Salary & Other dues	-	-	-	-	46,035	-	-
62	Milind Kadam	Rajkumar Yadav	20/06/2019	3,25,871	2,88,279	Salary & Other dues	-	-	-	-	37,592	-	-
63	Milind Kadam	Omprakash Kushwaha	20/06/2019	3,08,638	2,73,494	Salary & Other dues	-	-	-	-	35,144	-	-
64	Milind Kadam	Sitaram Sonkamble	20/06/2019	2,34,948	2,17,702	Workers Claim	-	-	-	-	17,246	-	Murbad
65	Milind Kadam	Ganpat Tukaram Vekhande	20/06/2019	2,07,205	1,92,965	Workers Claim	-	-	-	-	14,240	-	Murbad
66	Milind Kadam	Anil Khiru Rathod	20/06/2019	1,72,990	1,59,134	Workers Claim	-	-	-	-	13,856	-	Murbad
67	Milind Kadam	Jaiwant Gaonkar	20/06/2019	2,05,402	1,84,666	Workers Claim	-	-	-	-	20,736	-	Murbad
68	Milind Kadam	Anil T Maurya	20/06/2019	2,63,566	2,31,794	Salary & Other dues	-	-	-	-	31,772	-	-
69	Milind Kadam	Nilkanth More	20/06/2019	4,08,438	3,63,092	Salary & Other dues	-	-	-	-	45,346	-	-
	Total			5,51,31,514	4,78,24,151						73,07,363		

Annexure-6
List of operational creditors (Employees)
(Amount in ₹)

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	8,68,874	Salary & Other dues	-	-	-	-	3,69,303	-	
2	-	Nilesh Kamlesh Shukla	24/06/2019	2645063	22,47,623	Salary & Other dues	-	-	-	-	3,97,440	-	
3	-	Ramchandra Yadav	25/06/2019	1350000	9,63,874	Salary & Other dues	-	-	-	-	3,86,126	-	
4	-	Mohan Rao	20/06/2019	5251626	36,60,577	Salary & Other dues	-	-	-	-	15,91,049	-	
5	-	Shivram Rathod	24/06/2019	609854	5,43,706	Salary & Other dues	-	-	-	-	66,148	-	
6	-	Mitesh Dushyant Pandya	26/06/2019	394003	2,53,817	Salary & Other dues	-	-	-	-	1,40,186	-	
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	1,39,776	Salary & Other dues	-	-	-	-	4,320	-	
10	-	Santosh M Kadam	17/06/2019	443621	4,20,533	Salary & Other dues	-	-	-	-	23,088	-	
11	-	Late Sunil V Dalvi	17/06/2019	338284	3,38,284	Salary & Other dues	-	-	-	-	-	-	
12	-	Dinesh Maharudra Mahajan	20/06/2019	369735	3,34,818	Salary & Other dues	-	-	-	-	34,917	-	
13	-	Bharat Vinayak Kulkarni	17/06/2019	1013033	9,35,155	Salary & Other dues	-	-	-	-	77,878	-	
14	-	Prashant Maganlal Parmar	19/06/2019	1248596	11,23,835	Salary & Other dues	-	-	-	-	1,24,761	-	

Annexure-6
List of operational creditors (Employees)
(Amount in ₹)

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
15	-	Rabindrakumar Ravi	17/06/2019	5063473	35,73,829	Salary & Other dues	-	-	-	-	14,89,644	-	
16	-	Surajit Ganguly	17/06/2019	5796239	41,91,581	Salary & Other dues	-	-	-	-	16,04,658	-	Murbad
17	-	Manoj P Singh	17/06/2019	657402	5,85,182	Salary & Other dues	-	-	-	-	72,220	-	
18	-	Mukesh Kumar Singh	17/06/2019	360480	3,20,310	Salary & Other dues	-	-	-	-	40,170	-	
19	-	Balram Ganpat Khilare	17/06/2019	149857	1,40,995	Salary & Other dues	-	-	-	-	8,862	-	
20	-	Pitta Narayan Reddy	17/06/2019	602219	5,45,459	Salary & Other dues	-	-	-	-	56,760	-	
21	-	Ashok Rai	24/02/2021	1483538	14,83,538	Salary & Other dues	-	-	-	-	-	-	
22	-	Navin Sudesh sethi	24/06/2019	1975948	-	Salary & Other dues	-	-	-	-	19,75,948	-	Other than LHCL Employee
23	-	Subhash Bawadekar	17/06/2019	8859510	-	Salary & Other dues	-	-	-	-	88,59,510	-	Other than LHCL Employee
24	-	Suhas Madhavrao Kshirsagar	17/06/2019	7551458	-	Salary & Other dues	-	-	-	-	75,51,458	-	Other than LHCL Employee
25	-	Mr. Vilas Gajanan Penkar	16/06/2019	3121190	-	Salary & Other dues	-	-	-	-	31,21,190	-	Other than LHCL Employee
26	-	Mr. Umesh F Lad	16/06/2019	2366053	-	Salary & Other dues	-	-	-	-	23,66,053	-	Other than LHCL Employee
27	-	Mrs. Meera M Despande	17/06/2019	892501	-	Salary & Other dues	-	-	-	-	8,92,501	-	Other than LHCL Employee
28	-	Mr. Ramesh J Odak	16/06/2019	1530595	-	Salary & Other dues	-	-	-	-	15,30,595	-	Other than LHCL Employee
29	-	Mr. Dileepkumar Dubey	17/06/2019	1018488	-	Salary & Other dues	-	-	-	-	10,18,488	-	Other than LHCL Employee
30	-	Mr. Yograj Kulkarni	17/06/2019	233583	-	Salary & Other dues	-	-	-	-	2,33,583	-	Other than LHCL Employee
31	-	Mr. Ashok G Gurav	17/06/2019	320798	-	Salary & Other dues	-	-	-	-	3,20,798	-	Other than LHCL Employee

Annexure-6
List of operational creditors (Employees)
(Amount in ₹)

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					
32	-	Mr. Harichandra K Bare	17/06/2019	568236	-	Salary & Other dues	-	-	-	-	5,68,236	-	Other than LHCL Employee
33	-	Mr. Raghunath S Mahadik	17/06/2019	539174	-	Salary & Other dues	-	-	-	-	5,39,174	-	Other than LHCL Employee
34	-	Mr. Vilas Dhumak	16/06/2019	332314	-	Salary & Other dues	-	-	-	-	3,32,314	-	Other than LHCL Employee
35	-	Mr. Raju Devas	17/06/2019	319999	-	Salary & Other dues	-	-	-	-	3,19,999	-	Other than LHCL Employee
36	-	Mr. Kiran Kulkarni	16/06/2019	1587864	-	Salary & Other dues	-	-	-	-	15,87,864	-	Other than LHCL Employee
37	-	Mr. Mahesh Tonpe	16/06/2019	680191	-	Salary & Other dues	-	-	-	-	6,80,191	-	Other than LHCL Employee
38	-	Mr. Vidhyadhar D Kamble	16/06/2019	535635	-	Salary & Other dues	-	-	-	-	5,35,635	-	Other than LHCL Employee
39	-	Mr. Suresh Pandey	17/06/2019	274674	-	Salary & Other dues	-	-	-	-	2,74,674	-	Other than LHCL Employee
40	-	Mr. Digamber R. Gaikwad	17/06/2019	565721	-	Salary & Other dues	-	-	-	-	5,65,721	-	Other than LHCL Employee
41	-	Satish Kolangara Anandan	20/01/2021	268000	-	Salary & Other dues	-	-	-	-	2,68,000	-	Other than LHCL Employee
42	-	Shankar Vemula	24/02/2021	1541300	-	Salary & Other dues	-	-	-	-	15,41,300	-	Other than LHCL Employee
43	-	Naina Shah	10-07-2019	1,00,00,000	1,36,986	Salary & Other dues	-	-	-	-		-	As per CD books
	Total			7,43,82,302	2,29,48,526						4,15,70,762	-	

**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					
9	Directorate General GST Intelligence (Service Tax)	Goods & Service Tax Intelligence Unit	04-01-2021	1,32,20,131	1,32,20,131	Taxes & Other Dues	-	-	-	-	-	-	Note 1
10	Tehsildar Ambarnath	Collector office, Thane	26/12/2019	60,54,981	60,54,981	Taxes & Other Dues	-	-	-	-	-	-	Note 6
	Total			1,17,56,56,151	1,16,53,88,623			-			1,02,67,528		

**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	06-02-2019	51,12,009	49,85,750	Supplier of material	-	-	-	-	-	-	1,26,259	-	As per books
2	Saikrupa Transport	25/06/2019	65,75,857	62,07,141	Transport contractor	-	-	-	-	-	-	3,68,716	-	As per books
3	Amit Goregaonkar	27/06/2019	40,75,000	-	Retainership fees	-	-	-	-	-	-	40,75,000	-	Not accounted in CD books
4	Rupesh Vishnu Kadam	24/06/2019	71,25,000	-	Brokerage	-	-	-	-	-	-	71,25,000	-	As per claim, commission against sale of flats at Khar Lok Nirman Project, which never completed till date.
5	Anil Shinde	17/06/2019	35,00,667	-	Retainership fees	-	-	-	-	-	-	35,00,667	-	Claim against ROMDL. Claim not against CD
6	Kavi Anil Shinde	17/06/2019	21,25,900	-	Retainership fees	-	-	-	-	-	-	21,25,900	-	Claim against ROMDL. Claim not against CD
7	Chandrakant R. Zagade	26/06/2019	3,00,000	-	Retainership fees	-	-	-	-	-	-	3,00,000	-	Not accounted in CD books
8	Trail Blazer Tours India Pvt Ltd	27/06/2019	1,54,745	-	Air fare claim	-	-	-	-	-	-	1,54,745	-	As per CD books
9	Bhupendra Shroff & Co (Currently known as Sparks & Co	25/06/2019	29,51,706	29,51,706	Retainership fees and audit fee	-	-	-	-	-	-	-	-	
10	Devdas Anchan	27/06/2019	3,65,676	-	Salary	-	-	-	-	-	-	3,65,676	-	Claim from employee of Associate Concern M/s Satrun Trading P. Ltd. and not CD.
11	Mr. Nazareth S. Correia	25/06/2019	9,34,009	4,561	Retainership fees	-	-	-	-	-	-	9,29,448	-	As per CD books
12	Chandrakant Deshpande	17/06/2019	4,02,500	47,250	Salary	-	-	-	-	-	-	3,55,250	-	As per CD books
13	Swastik Water Supplier	23/06/2019	8,61,299	58,200	Water supplier	-	-	-	-	-	-	8,03,099	-	As per CD books
14	Nathulal Sangamlal Chaurasia	17/06/2019	3,81,170	-	Salary	-	-	-	-	-	-	3,81,170	-	Claim against ROMDL. Claim not against CD
15	Uday Jagjivandas Sampat	17/06/2019	3,81,170	-	Salary	-	-	-	-	-	-	3,81,170	-	Claim against ROMDL. Claim not against CD
16	Shenaz Suhail Dammad	17/06/2019	3,29,443	2,812	Salary	-	-	-	-	-	-	3,26,631	-	As per CD books

**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					
17	Samir V Bandodkar	25/06/2019	7,92,000	36,130	Retainership fees	-	-	-	-	-	-	7,55,870	-	As per CD books
18	Mulla Associates	26/06/2019	3,62,760	40,169	Professional Charges	-	-	-	-	-	-	3,22,591	-	As per CD books
19	New Umila Construction Co	25/07/2019	3,94,29,978	22,82,899	Contractor with material	-	-	-	-	-	-	3,71,47,079	-	As per CD books
20	Sanjay B. Kotak	30/07/2019	49,44,663	-	Retainership fees	-	-	-	-	-	-	49,44,663	-	As per CD books
21	Singh Security Service	06-03-2019	54,50,356	-	Security Services	-	-	-	-	-	-	54,50,356	-	As per CD books
22	Hemaraj D Metals & Minerals Ltd	21/08/2019	4,32,96,253	-	Material Supplier	-	-	-	-	-	-	4,32,96,253	-	As per CD books
23	Sohni Dipak Tanna	30/08/2019	11,46,00,089	3,35,23,336	Claim as JV partner	-	-	-	-	-	-	8,10,76,753	-	As per CD books
24	Earthstone Infra Pvt. Ltd.	11-11-2019	1,26,41,206	-	Contractor with material	-	-	-	-	-	-	1,26,41,206	-	As per CD books
25	Lok Everest Co-operative Housing Society (formerly known as Kanchanjanga Lok everest (B1,C1,B2,C2) Co-operative Housing Society)	25/08/2019	66,89,12,000	18,61,339	Society dues	-	-	-	-	-	-	66,70,50,661	-	As per audited balance sheet of Lok Everest Kanchanjanga co-op society C1&C2, B1&B2 dated 31-03-2011
26	Choudhary Dredging & Engineering Pvt.	20/11/2019	2,04,40,000	11,41,511	Contractor with material	-	-	-	-	-	-	1,92,98,489	-	As per CD books
27	Divya Shah Associates	12-04-2019	80,77,460	-	Legal fees	-	-	-	-	-	-	80,77,460	-	As per CD books
28	Ketan Steel Corporation	16/12/2019	19,59,582	10,37,824	Material Supplier	-	-	-	-	-	-	9,21,758	-	As per CD books
29	Lalit K. Jain	28/8/2019	1,05,080	-	CS	-	-	-	-	-	-	1,05,080	-	As per CD books
30	Shri Rushabh Realtors	21/01/2020	10,00,000	-	Retainership fees	-	-	-	-	-	-	10,00,000	-	As per CD books
31	Advocate Sunil Kale	-	-	-	-	-	-	-	-	-	-	-	-	Claim Form not received and Claim is not against CD

**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					
32	JMD Protection Services	06-05-2023	21,95,200	-	Security Services	-	-	-	-	-	-	21,95,200	-	As per CD books
	Total		95,97,82,778	5,41,80,628								90,56,02,150		

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	76,07,933	-	Expenses related to society	-	-	-	-	-	76,07,933	-	Claim not related to CD
2	Kamini Kaushal	09-06-2019	2,95,317	-	Claim by virtue of Consumer court	-	-	-	-	-	2,95,317	-	Not payable as per books. Consumer Court order is post CIRP date (During Moratorium)
3	Suresh J Thanawala & Harendra J Thanawala	30/08/2019	1,16,12,71,438	64,25,00,000	Land Compensation	-	-	-	-	-	51,87,71,438	-	As per Decree
4	Lok Dhara Co-op Hsg Association	30/08/2019	1,15,99,750	75,81,000	Society Corpus fund	-	-	-	-	-	40,18,750	-	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	11-12-2019	2,50,00,000	2,50,00,000	Claim against FSI	-	-	-	-	-	-	-	As per books & IA filed in NCLT by claimant
6	AMN Enterprises LLP	31/08/2019	1,60,00,000	1,60,00,000	Claim as JV investor	-	-	YES	-	-	-	-	As per books & IA filed in NCLT by claimant
7	Nath Properties Pvt Ltd	31/08/2019	7,00,00,000	75,00,000	Claim against FSI	-	-	YES	-	-	6,25,00,000	-	As per books & IA filed in NCLT by claimant
8	Ellora Infrastructure Pvt Ltd	31/08/2019	75,00,000	75,00,000	Claim against FSI	-	-	YES	-	-	-	-	As per books & IA filed in NCLT by claimant
9	Sankalp Realty Pvt Ltd	31/08/2019	1,50,00,000	1,50,00,000	Claim as JV partner for Pune land	-	-	YES	-	-	-	-	As per books & IA filed in NCLT & NCLAT by claimant
10	Peacock Construction Private Limited	09-09-2019	65,67,78,768	7,00,00,000	Advance towards development	-	-	-	-	-	58,67,78,768	-	As per books & matter pending with Kalyan District court
11	Sunita Gupta	27/06/2019	1,25,00,000	1,25,00,000	Advance against TDR	-	-	-	-	-	-	-	As per CD books
12	Sushila Gupta, Surabhi A Bagayatkar, Amol S	10-08-2019	31,59,404	-	Compensation	-	-	-	-	-	31,59,404	-	No Corresponding entry in books of corporate debtor

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?					
13	Lloyd Coutinho, Reshma Coutinho	15/10/2019	21,10,002	-	Compensation	-	-	-	-	-	21,10,002	-	No Corresponding entry in books of corporate debtor
14	Jaydeep Developers	25/09/2019	2,42,00,000	32,52,416	Claim against sale of development rights	-	-	-	-	-	2,09,47,584	-	As per CD books
15	CA Rakesh Kumar Gupta, Sudha Rakesh Gupta	10-08-2019	20,32,697	-	Compensation	-	-	-	-	-	20,32,697	-	No Corresponding entry in books of corporate debtor
16	Saraswati Ramesh	10-09-2019	30,36,682	-	Compensation	-	-	-	-	-	30,36,682	-	No Corresponding entry in books of corporate debtor
17	Sairabanu S. Shaikh & Ruby S. Shaikh	10-11-2019	16,22,342	-	Compensation	-	-	-	-	-	16,22,342	-	No Corresponding entry in books of corporate debtor
18	Sairabanu S. Shaikh & Shamimabanu S. Shaik	10-11-2019	26,22,895	-	Compensation	-	-	-	-	-	26,22,895	-	No Corresponding entry in books of corporate debtor
19	Jennifer Murray Martins	25/10/2019	251421	-	Compensation	-	-	-	-	-	2,51,421	-	No Corresponding entry in books of corporate debtor
20	Cyrillus Fredrick Pinto & Lydia Pinto	10-11-2019	16,65,260	-	Compensation	-	-	-	-	-	16,65,260	-	No Corresponding entry in books of corporate debtor
21	Trilok Joshi & Saraswati Joshi	29/10/2019	24,54,332	-	Compensation	-	-	-	-	-	24,54,332	-	No Corresponding entry in books of corporate debtor
22	Ashok Ramchandra Yadav	29/10/2019	17,82,230	-	Compensation	-	-	-	-	-	17,82,230	-	No Corresponding entry in books of corporate debtor
23	Ashok Ramchandra Yadav	29/10/2019	16,13,454	-	Compensation	-	-	-	-	-	16,13,454	-	No Corresponding entry in books of corporate debtor
24	Denis Dsa & Jacintha Dsa	10-11-2019	17,84,370	-	Compensation	-	-	-	-	-	17,84,370	-	No Corresponding entry in books of corporate debtor
25	Emilda D'sa & Joshua D'sa	16/10/2019	18,14,000	-	Compensation	-	-	-	-	-	18,14,000	-	No Corresponding entry in books of corporate debtor

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?					
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	72,29,88,000	-	Society dues	-	-	-	-	-	72,29,88,000	-	Considered in Form B
27	Dilip Lallubhai Parmar & Hemlata Dilip Parmar	18/10/2019	21,61,644	-	Compensation	-	-	-	-	-	21,61,644	-	No Corresponding entry in books of corporate debtor
28	Mrs. Judith Jeslin Bharathi & Pon Joseph bharathi	28/11/2019	18,10,500	-	Compensation	-	-	-	-	-	18,10,500	-	No Corresponding entry in books of corporate debtor
29	Ms. Bavicca Bharathi & P T Pon Joseph Bharathi	28/11/2019	19,46,000	-	Compensation	-	-	-	-	-	19,46,000	-	No Corresponding entry in books of corporate debtor
30	Neeta Satpal Sharma & Satpal Sharma	21/01/2020	6,10,286	-	Compensation against flat cancellation	-	-	-	-	-	6,10,286	-	As per books amount already paid
31	Ramakrishnan Nair	15/01/2020	11,79,800	-	Compensation	-	-	-	-	-	11,79,800	-	No Corresponding entry in books of corporate debtor
32	Shivganga Lok Kedar CHS LTD.	03-07-2020	92,00,500	-	Society Corpus fund	-	-	-	-	-	92,00,500	-	No Corresponding entry in books of corporate debtor
33	Lok Centre Corporate Park Premises Co-op Society Ltd	12-03-2020	1,88,73,766	-	Society dues & Compensation	-	-	-	-	-	1,88,73,766	-	No Corresponding entry in books of corporate debtor
34	S C Tiwari	22/07/2021	2,42,81,250	-	Compensation	-	-	-	-	-	2,42,81,250	-	Disputed matter pending with NCLT - IA No 2173 of 2022
35	Lok Nisarg CHS HSG LTD	30/12/2019	7,47,04,296	42,41,975	Corpus fund	-	-	-	-	-	7,04,62,321	-	As per CD books
	Total		2,89,14,58,337	81,10,75,391							2,08,03,82,946		