

<u>LOK HOUSING AND CONSTRUCTIONS LIMITED</u>						
<u>LIST OF OPERATIONAL CREDITORS (ANNEXURE III)</u>						
<u>As On 18-02-2021</u>				<u>(All Amounts are in Rs.)</u>		
SR. NO.	NAME OF THE CREDITORS	TOTAL AMOUNT CLAIMED	AMOUNT OF CLAIM PRINCIPAL AMT. ESTIMATED	INTEREST TILL CIRP COMMENCEMENT	TOTAL CLAIM INCLUDING INTEREST	AMOUNT OF CLAIM UNDER VERIFICATION
1	Sales Tax Office (MUM-VAT-C-711)	12,90,42,270	12,90,42,270	-	12,90,42,270	-
2	Income Tax Department	43,44,16,368	1	-	1	43,44,16,367
3	Executive Engineer, Ambernath (Civil)	16,31,44,754	1	-	1	16,31,44,753
4	Collector of Stamps, Enforcement - 2,	17,61,66,860	1	-	1	17,61,66,859
5	Sales Tax Office (KAL-VAT-D-004)	10,86,346	1	-	1	10,86,345
6	ESIC	11,28,557	1	-	1	11,28,556
7	Employees Provident Fund Organisation	2,00,34,604	1	-	1	2,00,34,603
	Total	92,50,19,759	12,90,42,276	-	12,90,42,276	79,59,77,483

Notes:

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

2. Claims verified and admitted based on:

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