

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

SR. NO.	NAME OF THE CREDITORS	TOTAL AMOUNT CLAIMED	AMOUNT OF CLAIM PRINCIPAL AMT. ESTIMATED	INTEREST TILL CIRP COMMENCEMENT	TOTAL CLAIM INCLUDING INTEREST	AMOUNT OF CLAIM UNDER VERIFICATION
1	Siddhivinayak Building Material Suppliers	51,12,009	1	-	1	51,12,008
2	Saikrupa Transport	65,75,857	1	-	1	65,75,856
3	Amit Goregaonkar	40,75,000	1	-	1	40,74,999
4	Rupesh Vishnu Kadam	71,25,000	1	-	1	71,24,999
5	Anil Shinde	35,00,667	1	-	1	35,00,666
6	Kavi Anil Shinde	21,25,900	1	-	1	21,25,899
7	Chandrakant R. Zagade	3,00,000	1	-	1	2,99,999
8	Trail Blazer Tours India Pvt Ltd	1,54,745	1	-	1	1,54,744
9	Bhupendra Shroff & Co(currently known as	29,51,706	29,51,706	-	29,51,706	-
10	Devdas Anchan	3,65,676	1	-	1	3,65,675
11	Mr. Nazareth S. Correia	9,34,009	9,34,009	-	9,34,009	-
12	Chandrakant Deshpande	4,02,500	1	-	1	4,02,499
13	Swastik Water Supplier	8,61,299	27,200	-	27,200	8,34,099
14	Nathulal Sangamlal Chaurasia	3,81,170	1	-	1	3,81,169
15	Uday Jagjivandas Sampat	3,81,170	1	-	1	3,81,169
16	Shenaz Suhail Dammad	3,29,443	2,69,245	-	2,69,245	60,198

17	Samir V Bandodkar	7,92,000	36,630	-	36,630	7,55,370
18	Mulla Associates	3,62,760	2,58,622	-	2,58,622	1,04,138
19	New Umila Construction Co	3,94,29,978	1	-	1	3,94,29,977
20	Sanjay B. Kotak	49,20,408	1,33,403	-	1,33,403	47,87,005
21	Singh Security Service	54,50,356	1	-	1	54,50,355
22	Hemaraj D Metals & Minerals Ltd	4,32,96,253	1	-	1	4,32,96,252
23	Sohni Dipak Tanna	11,46,00,089	1	-	1	11,46,00,088
24	Earthstone Infra Pvt. Ltd.	1,26,41,206	1	-	1	1,26,41,205
25	Lok Everest Co-operative Housing Society	66,89,12,000	1	-	1	66,89,11,999
26	Choudhary Dredging & Engineering Pvt.	2,04,40,000	1	-	1	2,04,39,999
27	Divya Shah Associates	80,77,460	1	-	1	80,77,459
28	Ketan Steel Corporation	19,59,582	9,98,949	-	9,98,949	9,60,633
29	Lalit K. Jain	1,05,080	1	-	1	1,05,079
30	Shri Rushabh Realtors	10,00,000	1	-	1	9,99,999
	Total	95,75,63,323	56,09,786	-	56,09,786	95,19,53,537

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.