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 ₹)

		Details of 0	Claims Received	Details of claims Admitted						Amount of any			
SI. 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	-	-	-	-	-	20,000,000	-	against CD
	S				Allottee under a								
	Sujeet Borad (New Umila Const.)	26/06/2010	20,000,000	10 522 600	real estate						10.455.240		NI-4- 4
	Kavita Milind	26/06/2019	30,000,000	10,533,690	Allottee under a	-	-	-	-	-	19,466,310	-	Note 1
	Khadke & Milind				real estate								
3		25/06/2019	6,715,813	4,305,972		_	_	_	_	_	2,409,841	_	Note 1
	Milind Madhav	23,00,2013	0,713,613	4,303,312	Allottee under a						2,403,041		Note 1
	Khadke & Kavita				real estate								
4		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	-	-	-	-	-	-	-	
6	Sahil Mukesh Shelly & Mukesh Dharmapal Shelly	17/06/2019	5,500,000	7,414,762	Allottee under a real estate project	-	-	-	-	-	-	-	
_	Sugmite Conguly	17/06/2010	F 000 000	5,356,340	Allottee under a real estate	_	_	_	_	_	_	_	
/	Susmita Ganguly	17/06/2019	5,000,000	3,536,540	Allottee under a real estate	-	-		-		-	-	
8	Medha M Kulkarni	17/06/2019	7,500,000	8,773,159	project	-	ı	-	-	-	-	-	
٩	J.M.Kulkarni	17/06/2019	7,500,000	8,626,575	Allottee under a real estate	_			_		-	_	
					Allottee under a real estate	-	-		_	_			Note 1
		17/06/2019 27/06/2019	5,000,000	133,381 7,288,089	Allottee under a real estate	-		-			4,866,619	-	Note 1
	Vijay Vinayakrao	27/06/2019	6,350,000	6,753,808	Allottee under a real estate		<u>-</u>	-			-	<u>-</u>	

	I				All - + +				I		 		I
	Liitash D Dashi 0				Allottee under a								
42	Hitesh B Doshi &	27/06/2010	5 700 040	0.724.554	real estate								
13	others	27/06/2019	5,700,010	8,721,554		-	-	-	-	-	-	-	
					Allottee under a								
		07/06/0010			real estate								
14	Bhikhalal Doshi	27/06/2019	4,644,000	6,588,118		-	-	-	-	-	-	-	
					Allottee under a								
					real estate								As per books of
15	Avkash Wadhwani	23/06/2019	9,200,000	6,032,329		-	-	-	-	-	3,167,671	-	CD
					Allottee under a								
		l			real estate								As per books of
16	Avkash Wadhwani	23/06/2019	58,905,000	27,404,983		-	-	-	-	-	31,500,017	-	CD
					Allottee under a								
	Sinclair Builders				real estate								
17	Pvt Ltd	26/06/2019	130,882,500	36,787,479		-	-	-	-	-	94,095,021	-	Note 1
					Allottee under a								
					real estate								As per books of
18	Chirag Holding Ltd	23/06/2019	466,357,500	51,957,624	project	-	-	-	-	-	414,399,876	-	CD
					Allottee under a								
					real estate								As per books of
19	Rajas Warke	20/06/2019	20,202,048	13,130,935	project	-	-	-	-	-	7,071,113	-	CD
					Allottee under a								
					real estate								As per books of
20	Vishnu Warke	20/06/2019	22,526,501	14,034,983	project	-	-	-	-	-	8,491,518	-	CD
					Allottee under a								
					real estate								As per books of
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 books of
22	Poonam Motiani	5/7/2019	35,000,000	8,891,441	project	-	-	-	-	-	26,108,559	-	CD
					Allottee under a								
					real estate								As per books of
23	Nishant Kotak	26/06/2019	15,923,466	10,468,164	project	_	-	-	-	-	5,455,302	-	CD
													Due to insufficia
													documents and
					Allottee under a								payment proof
					real estate								claim not
24	Ratna Vasnani	26/06/2019	50,000,000	_	project	_	_	_	_	_	50,000,000	_	accepted
	Tractic Tabilati	20,00,202	30,000,000		p. ojest						30,000,000		accepted
													Lok Everest is no
	Lok Everest												a homebuyer b
	Mansarovar Co-												claim is of corpu
	operative Housing				Corpus & other								etc. so claim not
25	Society (B3,C3,C4)	25/06/2019	394,253,452	_	funds	_	_		_		394,253,452	_	accepted
23	JOCIETY (D3,C3,C4)	23,00,2013	334,233,432		Allottee under a			-	-	-	334,233,432		accepted
					real estate								As per books of
26	Rajesh Sawlani	25/06/2019	28,450,250	13,187,868							15,262,382	_	CD
20	majesii sawidiii	23/00/2013	20,430,230	13,107,008	project						13,202,362		ICD.

	Viron Doingh				Allottee under a real estate								As now books of
27	Kiran Rajesh Sawlani	25/06/2019	35,794,869	18,450,065	l .	_	-	-	_	_	17,344,804	_	As per books of CD
			20,121,000		p. 0,000								
	Lok Everest Co-												
	operative Housing												
	Society Ltd												
	(formerly known as												
	Kanchan janga Lok												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				Allattaa undara								
	Adivarekar & Mrs. Snehal Ajay				Allottee under a real estate								
20	Adivarekar	27/06/2019	6,400,000	645,693	l .						5,754,307	_	Note 1
23	Mr. Mohan	27/00/2019	0,400,000	043,033	project		-	-	-	-	3,734,307		Note 1
	Pandurang Patil &				Allottee under a								
	Mrs. Pratibha				real estate								
30	Mohan Patil	27/06/2019	6,400,000	646,175	l .	_	_	_	_	_	5,753,825	_	Note 1
		, , , , , , ,	, , , , , , , ,	, -	, .,						-,,-		
	Mr. Punit A. Doshi				Allottee under a								
	& Mr. Anantray R.				real estate								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								
	Doshi (HUF) & Mrs.				real estate								As per books of
32	Mittal P. Doshi	27/06/2019	3,825,000	2,544,021	project	-	-	-	-	-	1,280,979	-	CD
	AA Ch				All - + +								
	Mrs. Charumati A. Doshi & Mr.				Allottee under a real estate								As non books of
22	Anantray R. Doshi	27/06/2019	4,000,000	2,660,690		_			_	_	1,339,310	_	As per books of CD
33	Mr. Prashant A.	27/00/2019	4,000,000	2,000,090	Allottee under a		-	-	-	-	1,559,510	-	CD
	Doshi & Mrs.				real estate								As per books of
34	Vaishali P. Doshi	27/06/2019	9,250,000	6,162,882		_	_	_	_	_	3,087,118	_	CD
	12:2::0::12:20::11	2.,00,2013	3,230,000	0,102,002	F. 2,000						3,337,110		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
		Ι Π											No supportings
													found to verify
37	Mr. B Venugopal	25/06/2019	588,106	-	Compensation	-	-	-	-	-	588,106	-	the claim
	Mr. Shankerdas				Allottee under a								
	Hotchand		0.222.222	42 == 2 2 :=	real estate								
38	Manwani	27/06/2019	9,300,000	13,758,247	project	-	-	-	-	-	-	-	

Mr. Jethanand		Allottee under a								
		real estate								
39 Tahilram Datwani 27/06/2019 7,148	500 12,353,604	+''	-	-	-	-	-	-	-	
		Allottee under a								
Mr. Motichand		real estate								
40 Gosrani 27/06/2019 1,000	000 1,879,342	project	-	-	-	-	-	-	-	
		Allottee under a								
Mr. Hemlata		real estate								
41 Gosrani 27/06/2019 2,300	3,753,326	project	-	-	-	-	-	-	-	
		Allottee under a								
Mr. Shilpa Jiten		real estate								As per books of
42 Shah 27/06/2019 1,200		project	_	-	-	_	-	1,200,000	-	CD
		Allottee under a								
Mr. Parul Jaydeep		real estate								
43 Khimasia 27/06/2019 1,000	1,878,466		_	_	_	_	_	_	_	
45 11111111111111111111111111111111111	1,070,100	Allottee under a								
Mr. Amit		real estate								
44 Manshuklal Shah 27/06/2019 800	000 1,468,142		_	_	_	_	_	_	-	
44 Manshukiai Shan 27/06/2019 800	1,400,142	Allottee under a	-		-	-	-	-	-	
NAn Duradinahan dar										
Mr. Pravinchandra		real estate								
45 K. Shah 27/06/2019 800	000 1,468,142		-	-	-	-	-	-	-	
		Allottee under a								
Mr. Bhagwanji D.		real estate								
46 Haria 27/06/2019 500	942,959	· ·	-	-	-	-	-	-	,	
		Allottee under a								
Mr. Bharatkumar		real estate								
47 D. Haria 27/06/2019 500	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).00		
Mr. Bhagesh		real estate								
49 Chandariya 27/06/2019 700	1,319,989		_	_	_	_	_	_	_	
45 Chandanya 27700/2015 700	1,313,303	Allottee under a								
Mr. Bhagwanji K		real estate								
1 1 - 1 1	2 412 200									
50 Shah 27/06/2019 2,000	3,413,260		-	-	-	-	-	-	-	
		Allottee under a								
5481 4 851 4 3575555		real estate								
51 Rinku B Shah 27/06/2019 1,000	000 1,814,247	-	-	-	-	-	-	-	-	
		Allottee under a				1				
		real estate								
52 Muktaben B. Shah 27/06/2019 1,500	2,562,247	-	-	-	-	-	-	-	-	
		Allottee under a								
Mr. Dhirajlal Velji		real estate								
53 Gada 27/06/2019 2,500	000 4,673,918	project	-	-	-	-	-	-	-	
		Allottee under a								
Mr. Jatan Dhanji		real estate								
54 Gada 27/06/2019 4,908	9,519,172	project	-	-	-	-	-	-	-	

		1	1		Allottee under a			1	1				
	Mr. Amrutlal				real estate								
	Sumaria	27/06/2019	500,000	942,959		_	_	_	_	_	_	_	
- 33	Juliana	27/00/2013	300,000	342,333	Allottee under a		_		 	_			
	Mr. Vijay Dhanji				real estate								
	Gada	27/06/2019	3,000,000	5,813,699		_	_	_	_	_	_	_	
30	Gaua	27/00/2013	3,000,000	3,813,033	Allottee under a		_	_		_			
	Mr. Manohar				real estate								
	Jiwandas Mamtani	27/06/2019	8,828,500	15,684,254		_	_	_	_	_	_	_	
- 37	Jiwanaas iviamtam	27/00/2013	0,020,300	13,004,234	project								
													Lok Yamuna is not
													a homebuyer but
	Lok Yamuna Co-Op												claim is of corpus
	Housing Society												etc. so claim not
	(A1, A2, A3, A4, A5)	25/06/2019	22,200,686	_	Compensation	_	_	_	_	_	22,200,686	_	accepted
	(:=, : :=, : :=, : ::, : :=,		==,===,===								==,===,===		
													Lok Sarita is not a
													homebuyer but
	Lok Sarita Co-Op												claim is of corpus
1	Housing Society (2												etc. so claim not
	Towers)	26/06/2019	11,836,838	-	Compensation	-	-	_	_	-	11,836,838	-	accepted
											, ,		·
													No supportings
													found to verify
													the claim. Claim
													for compensation
60	Sudhir Gokarnkar	27/06/2019	2,000,000	-	Compensation	-	-	-	-	-	2,000,000	-	purpose
													No supportings
													found to verify
													the claim. Claim
													for compensation
61	Sneha Gokarnkar	27/06/2019	2,000,000	-	Compensation	-	-	-	-	-	2,000,000	-	purpose
					Allottee under a								
					real estate								As per books of
62	Sudhakar Yaram	16/06/2019	2,240,000	1,906,586	project	-	-	-	-	-	333,414	-	CD
					Allottee under a								
					real estate								
63	Udaysinh V Patil	16/08/2019	9,525,000	11,153,552	project	-	-	-		-	-	-	
					Allottee under a								
	Lekha Pathak (Adik				real estate								Claim form not
64	Heart Center)	-	-	<u>-</u>	project	-	-	-	-	-	-	-	received
					Allottee under a								
	Kokilaben H				real estate								
65	Pandya	25/07/2019	450,000	877,068	project	-	-	-	-	-	-	-	
					Allottee under a								
					real estate								
66	Sachin H Pandya	25/07/2019	850,000	1,656,685	project	-	-	-		-		<u> </u>	

67	Surendranath Dharamdev Singh	3/6/2019	2,556,429	-	Allottee under a real estate project	-	-	-	-	-	2,556,429	-	Claim is not against CD. Claim is against LOK Nagari
68	Mrs. Mausami Shankar Bhatta & Mr. Shankar Bhatta	29/07/2019	9,300,000	-	Allottee under a real estate project	-	-	-	-	-	9,300,000	-	Claim is not against CD. Amount received in Lok Developers and not Lok Housing & Constructions Ltd
69	Kirit D Shah	23/08/2019	6,187,199	-	Allottee under a real estate project	-	-	-	-	-	6,187,199	-	Claim is not against CD. Claim is for Lok Gram which is part of Lok Developers
					Allottee under a								
70	Nikita N Patil	30/08/2019	11,819,923	8,076,274	real estate						3,743,649	_	As per books of CD
70	NIKILA IN PALII	30/08/2019	11,619,925	8,076,274	Allottee under a		-	-	-	-	3,743,049		CD
					real estate								As per books of
71	Asmita S Dev	30/08/2019	11,819,923	8,149,076	project	-	-	_	-	-	3,670,847	_	CD
					Allottee under a								
					real estate								As per books of
72	Sudhir R Patil	30/08/2019	8,576,170	5,956,405	project	-	-	-	-	-	2,619,765	-	CD
					Allottee under a								
					real estate								As per books of
73	Sangeeta Nagpure	31/08/2019	11,696,455	8,178,277	project	-	-	-	-	-	3,518,178	-	CD
					Allottee under a								
74	Viinsh Namuani	27/09/2010	10.002.547	12.005.220	real estate			_	_		F 909 210	_	As per books of CD
/4	Vijesh Narwani	27/08/2019	18,863,547	12,995,328	Allottee under a	-	-	-	-	-	5,868,219	-	CD
	Vijesh Narwani &				real estate								As per books of
75	Pooja Narwani	27/08/2019	17,315,456	12,124,621	project	_	-	_	-	_	5,190,835	_	CD
	Sudhir	, ,	,, ,, ,,	, ,-	Allottee under a						1, 11,111		
	Jagannathrao				real estate								As per books of
76	Awalgaonkar	17/10/2019	8,561,671	5,944,942	project	-	-	-	-	-	2,616,729	-	CD
					Allottee under a								
					real estate								As per books of
77	Vishal Dua	29/08/2019	9,944,000	6,508,142	project	-	-	-	-	-	3,435,858	-	CD
					Allottee under a real estate								As nor books of
70	Bhupendra Meel	29/08/2019	9,867,000	6,489,227	project	_	_	_	_		3,377,773	_	As per books of CD
/0	Ravindra R	23/00/2013	3,007,000	0,403,227	Allottee under a		_		-	-	3,311,113		
	Mahajan & Savita R				real estate								As per books of
79	Mahajan	30/08/2019	11,819,923	8,190,553	l l	-	-	_	-	-	3,629,370	-	CD

80	Accel Realtors Private Limited	31/08/2019	23,617,870	-	Allottee under a real estate project Allottee under a	-	YES	-	-	-	23,617,870	-	Agreement executed however registration is pending. Against total consideration balance is receivable
0.4	Aatmashakti Properties pyt Itd	31/08/2019	27,536,438	12,497,808	real estate	_	YES	_	_	_	15,038,630	_	Note 1
	Sulaiman			12,437,000	Allottee under a real estate		11.5						Agreement with and payment to Remaking of Mumbai Development Ltd.
82	Sadruddin virani	31/08/2019	19,141,179	-	project	-	-	-	-	-	19,141,179	-	CD
83	Sulaiman Sadruddin virani	31/08/2019	5,629,271	-	Allottee under a real estate project	-	-	-	-	-	5,629,271		Possession given
84	Sulaiman Sadruddin virani	31/08/2019	3,765,526	-	Allottee under a real estate project	-	-	-	-	-	3,765,526	-	Possession given
85	Yasminkhanoo Sadruddin virani	31/08/2019	25,841,657	-	Allottee under a real estate project	-	-	-	-		25,841,657	-	Agreement with and payment to Remaking of Mumbai Development Ltd. Claim not against CD
86	Sulaiman Sadruddin virani & Yasminkhanoo Virani	31/08/2019	27,393,251	-	Allottee under a real estate project	-	-	-	-	-	27,393,251	-	Agreement with and payment to Remaking of Mumbai Development Ltd. Claim not against CD

	I	1											
87	Narendra S Joshi & Rekha N Joshi	31/08/2019	17,392,750	-	Allottee under a real estate project Allottee under a real estate	-	-	-	-		17,392,750	-	Form CA cannot be accepted since the society is already formed and there is no control of CD over the units of the society that has been claimed
	Gayatri Natwarlal	_ ,_ ,											As per books of
88	Banka	7/9/2019	9,622,054	6,574,915		-	YES	-	-	-	3,047,139	-	CD
89	Natwarlal Sitaram Banka	10/9/2019	9,622,054	6,579,178	Allottee under a real estate project Allottee under a	-	YES	-	-	-	3,042,876	-	As per books of CD
	Abhay Ramteke &				real estate								
90	Anandrao Ramteke	5/9/2019	200,000	257,249		_	_	_	_	_	_	_	
	Modern Publicity				Allottee under a real estate	-	-	-	-	-	-		As per books of
91	Pvt Ltd	1/9/2019	9,637,589	6,579,956	-	-	-	-	-	-	3,057,633	-	CD
92	Sunil Chordia	29/08/2019	12,656,000	8,271,847	Allottee under a real estate project	-	YES	-	-	-	4,384,153	-	As per books of CD
93	Soni Narwani	25/09/2019	14,176,336	8,299,527	Allottee under a real estate project	-	-	-	-	-	5,876,809	-	As per books of CD
94	Kusum Narwani	25/09/2019	3,971,156	1,263,014		-	-	-	-	-	2,708,142		As per books of CD
					Allottee under a								
95	Soni Narwani	25/09/2019	5,601,761	3,761,387	real estate project Allottee under a	-	-	-	-	-	1,840,374	-	As per books of CD
96	Kamal Narwani, Varsha Narwani	25/09/2019	2,535,759	2,020,581	real estate project	1	-	-	-	-	515,178	-	As per books of CD
	Varsha Narwani,	25 /00 /22 2	2 22 1 25 -		Allottee under a real estate								As per books of
97	Sunny Narwani	25/09/2019	3,894,630	3,137,589	project	-	-	-	-	-	757,041	-	CD
	J.M. Infocom & Property Investments Pvt.				Allottee under a real estate								
98	Ltd.	4/9/2019	4,348,800	5,450,304	project	-	-	-	-	-	-	-	
	J.M. Infocom & Property Investments Pvt.	4/0/2000	C 400 000	10 450 305	Allottee under a real estate								
99	Ltd.	4/9/2019	6,100,800	10,458,205	project	-	_	_		-	-	-	

	J.M. Infocom &		T										
	Property				Allottee under a								
	Investments Pvt.				real estate								
100		4/9/2019	4,348,800	C 201 270		_							
100	J.M. Infocom &	4/9/2019	4,348,800	6,301,370	project	-	-	-	-	-	-	-	
	Property				Allottee under a								
	Investments Pvt.				real estate								As per books of
101	Ltd.	4/9/2019	4,348,800	3,669,534		-	-	-	-	-	679,266	-	CD
					Allottee under a								
	Naxatra Real				real estate								
102	Estates Pvt Ltd	4/9/2019	4,348,800	6,013,759		-	-	-	-	-	-	1	
					Allottee under a								
	Kailash Harish				real estate								As per books of
103	Bulchandani	2/1/2020	19,526,439	14,212,055	project	-	-	-	-	-	5,314,384	-	CD
	Vishnu Datta				Allottee under a								
	Gautam and Saroj				real estate								As per books of
104	Vishnu Gautam	21/11/2020	7,500,000	1,181,589	project	-	-	-	-	-	6,318,411	-	CD
	Chintamani												
	Pandurang Maku,												
	Vandana												
	Chintamani Maku,				Allottee under a								
	Rohit Chaintamani				real estate								
		14/01/2021	6,870,000	9,409,746	project	-	-	-	_	-	-	-	_
		, , , ,	.,,		, .,								
	Mr. Mitesh K.												
1	Babaria & Mr.												
1	Devansh Sharad												Case filed at NCLT
	Babaria (Son of												(Mumbai) by Mr.
	Late Mr. Sharad K.				Allottee under a								Babaria for
	Babaria & Release				real estate								balance
		22/05/2024	7.440.000	0.270.402									
106	Deed Holder)	22/06/2021	7,140,988	9,378,482	project	-	-	-	-	-	-	-	consideration
	M 10 11 5 61 1												
1	Mr. Kirit D. Shah												
	(Sarvaiya) & Mrs.												
	Deepali Sarvaiya				Allottee under a								
	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