## 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 ₹)

	DETAILS OF CLAIMANT		Details of Claims Received		Details of claims Admitted				A	Amount of any		A a	
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
	Sales Tax Office	Department of State Tax, Maharashtra	2/7/2010	120 042 270	120 042 270	Taxes & Other	_	_		_	_	_	Note 5
1	(MUN-VAT-C-711)	Manarasnira	3/7/2019	129,042,270	129,042,270	Dues	-	-	-	-	-	-	Note 5
		Income Tax	7/10/2019	424 446 269	424 446 269	Taxes & Other							Note C
	Department	Department	//10/2019	434,416,368	434,416,368	Dues	-	-	-	-	-	-	Note 6
	Maharashtra Industrial Development	Maharashtra Industrial Development Corporation				Taxes & Other							
3	<u> </u>	(MIDC)	1/11/2019	163,144,754	163,144,754	Dues	-	-	-	-	-	-	Note 7
	Collector of Stamps, Enforcement 2-	Enforcement 2-				Taxes & Other							
4	Mumbai	Mumbai	27/01/2020	176,166,860	176,166,860	Dues	-	-	-	-	-	-	Note 2
	Sales Tax Office (KAL- VAT-D-004)	State Tax Office, Kalyan	16/03/2020	1,086,346	1,086,346	Taxes & Other						_	Note 4
	VA1-D-004)	Naiyali	10/03/2020	1,000,340	1,000,340	Dues	_	_	_		_		NOTE 4

l l	Employees' State Insurance Corporation (ESIC)	8/9/2020	1,128,557	1,128,557	Taxes & Other Dues	-	-	-	-	-	-	Note 7
Organisation	Employees Provident Fund Organisation	11/2/2021	20,034,604	9,767,076	Taxes & Other Dues	-	1	<u>-</u>	-	10,267,528	-	Claim is for CD & Associate concerns. Claim relating to CD is accepted. Also refer Note 3
DCIT (TDS)-1(3)	Income Tax Department (TDS)	3/3/2021	35,410,860	35,410,860	Taxes & Other Dues	-	-	-	-	-	-	Note 7
Directorate General GST Intelligence		1/4/2021	13,220,131 <b>973,650,750</b>	13,220,131 963,383,222	Taxes & Other	-	-	-	-	10,267,528	-	Note 1

## 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