

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	13,658,364	13,658,364	Unsecured financial creditor	-	-	0.32	-	-	-	-	
2	M/s Fortune Partners	27/06/2019	2,201,838,609	-	Claim as JV partner	-	YES	-	-	-	2,201,838,609	-	Note 1
3	Siddhart Sikka, Deepika Arora, Pamla Sikka	18/06/2019	6,059,764	6,058,233	Unsecured financial creditor	-	-	0.14	-	-	1,531	-	Note 2
4	Himanshu Bandiwadekar	18/06/2019	3,866,142	3,865,184	Unsecured financial creditor	-	-	0.09	-	-	958	-	Note 2
5	Accel Realtors Private Limited	26/06/2019	104,650,959	104,120,000	Unsecured financial creditor	-	YES	2.42	-	-	530,959	-	Note 2
6	Varun Gupta	27/06/2019	5,500,000	-	Unsecured financial creditor	-	-	-	-	-	5,500,000	-	Loan given to group companies
7	Trade Tech	30/08/2019	13,060,978	-	Unsecured financial creditor	-	-	-	-	-	13,060,978	-	As per books of CD
8	Premjayanti Enterprises Private Limited	20/06/2019	80,824,795	-	Claim as JV partner	-	-	-	-	-	80,824,795	-	Note 1
9	Pinnacle Financial Consultancy & Investment Services Pvt Ltd.	23/09/2019	96,812,676	-	Unsecured financial creditor	-	-	-	-	-	96,812,676	-	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	7,244,731	-	Unsecured financial creditor	-	-	-	-	7,244,731	-	Claimant under liquidation and not provided sufficient documents in support of claim
11	Pratik Ashar	23/12/2020	500,000	-	Compensation	-	-	-	-	500,000	-	Appropriate claim form not filed after informing about the same
Total			2,534,017,018	127,701,781				2.96		2,406,315,237		

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.

Hemant

