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 | | | | | Amount of any | | | |
|------------|---------------------------------------|-----------------------------|----------------------------|------------------|----------------------------|--------------------|------------------------------|--|------------|----------------------------|---------------------------------|------------------------------------|--|
| SI. 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 | Contingent | Amount of Mutual Ontingent | Amount of claim Not Admitted | Amount of claim Under Verification | , |
| | | Department of | | | | Taxes & | | | | | | | |
| | | State Tax, | | | | Other | | | | | | | |
| 1 | (MUM-VAT-C-711) | Maharashtra | 07-03-2019 | 13,49,05,309 | 13,49,05,309 | Dues | - | - | - | - | - | - | Note 5 |
| | I | | | | | Taxes & | | | | | | | |
| | Income Tax | Income Tax | 40.07.2040 | 62 45 02 740 | 62.45.02.740 | Other Dues | | | | | | | |
| | Department Executive Engineer, | Department | 10-07-2019 | 62,45,03,749 | 62,45,03,749 | Dues | - | - | - | - | - | - | - |
| | Ambernath (Civil) | | | | | | | | | | | | |
| | | Maharashtra | | | | | | | | | | | |
| | i i | Industrial | | | | | | | | | | | |
| | | Development | | | | Taxes & | | | | | | | |
| | | Corporation | | | | Other | | | | | | | |
| 3 | | (MIDC) | 11-01-2019 | 16,31,44,754 | 16,31,44,754 | Dues | - | - | - | _ | - | _ | Note 7 |
| | | Collector of | | | | | | | | | | | |
| | Collector of Stamps, | Stamps, | | | | Taxes & | | | | | | | |
| | Enforcement 2- | Enforcement 2- | | | | Other | | | | | | | |
| 4 | Mumbai | Mumbai | 27/01/2020 | 17,61,66,860 | 17,61,66,860 | Dues | - | - | - | - | - | - | Note 2 |
| | | | | | | Taxes & | | | | | | | |
| 1 | Sales Tax Office (KAL- | | | | | Other | | | | | | | |
| 5 | | | 16/03/2020 | 10,86,346 | 10,86,346 | Dues | - | - | - | - | - | - | Note 4 |
| | | Employees' State | | | | - 0 | | | | | | | |
| | | Insurance | | | | Taxes & Other | | | | | | | |
| | ESIC | Corporation (ESIC) | 00 00 2020 | 11 20 557 | 11 20 557 | Dues | | | | | | | Note C |
| 6 | ESIC | (ESIC) | 09-08-2020 | 11,28,557 | 11,28,557 | Dues | - | - | - | - | - | - | Note 6 |
| | Employees Provident Fund Organisation | Employees Provident Fund | | | | Taxes & | | | | | | | Claim is for CD & Associate concerns. Claim relating to CD is accepted. Also refer |
| 7 | _ | Organisation | 02-11-2021 | 2,00,34,604 | 97,67,076 | | _ | _ | _ | _ | 1,02,67,528 | _ | Note 3 |
| <u> </u> | | Income Tax | 02-11-2021 | 2,00,34,004 | 37,07,070 | Taxes & | | _ | | - | 1,02,07,320 | | 11010 3 |
| | | Department | | | | Other | | | | | | | |
| 8 | Mumbai | (TDS) | 03-03-2021 | 3,54,10,860 | 3,54,10,860 | | _ | _ | _ | _ | _ | _ | Note 6 |

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 ₹)

| Sl. No. | DETAILS OF CLAIMANT | | Details of Claims Received | | Details of claims Admitted | | | | | of any | | | |
|------------|---------------------|-------------------|----------------------------|---------------------|----------------------------|-----------|------------------------------|--|----------------------------------|--------------------------------|---------------------------------|------------------------------------|--------|
| | Department | Government | Date of receipt | Amount Claimed * | Amount of claims Admitted | Nature of | 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 | , |
| | Directorate General | Goods & Service | | | | Taxes & | | | | | | | |
| | GST Intelligence | Tax Intelligence | | | | Other | | | | | | | |
| 9 | (Service Tax) | Unit | 04-01-2021 | 1,32,20,131 | 1,32,20,131 | Dues | - | - | - | - | - | - | Note 1 |
| | | | | | | Taxes & | | | | | | | |
| | | Collector office, | | | | Other | | | | | | | |
| 10 | Tehsildar Ambernath | Thane | 26/12/2019 | 60,54,981 | 60,54,981 | Dues | - | - | - | - | - | - | Note 6 |
| | Total | | | 1,17,56,56,151 | 1,16,53,88,623 | | | - | | | 1,02,67,528 | | |