

## Form C

## Annexure- 4

Name of the corporate debtor: Lok Housing &amp; 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	1,36,58,364	1,36,58,364	Unsecured financial creditor	-	-	0.32	-	-	-	-	
2	M/s Fortune Partners	27/06/2019	2,20,18,38,609	-	Claim as JV partner	-	YES	-	-	-	2,20,18,38,609	-	Note 1
3	Siddhart Sikka, Deepika Arora, Pamla Sikka	18/06/2019	60,59,764	60,58,233	Unsecured financial creditor	-	-	0.14	-	-	1,531	-	Note 2
4	Himanshu Bandiwadekar	18/06/2019	38,66,142	38,65,184	Unsecured financial creditor	-	-	0.09	-	-	958	-	Note 2
5	Accel Realtors Private Limited	26/06/2019	10,46,50,959	10,41,20,000	Unsecured financial creditor	-	YES	2.41	-	-	5,30,959	-	Note 2
6	Varun Gupta	27/06/2019	55,00,000	-	Unsecured financial creditor	-	-	-	-	-	55,00,000	-	Loan given to group companies
7	Trade Tech	30/08/2019	1,30,60,978	-	Unsecured financial creditor	-	-	-	-	-	1,30,60,978	-	As per books of CD
8	Premjayanti Enterprises Private Limited	20/06/2019	8,08,24,795	-	Claim as JV partner	-	-	-	-	-	8,08,24,795	-	Note 1
9	Pinnacle Financial Consultancy & Investment Services Pvt Ltd.	23/09/2019	9,68,12,676	-	Unsecured financial creditor	-	-	-	-	-	9,68,12,676	-	As per Decree terms claimant is supposed to claim only shortfall in receipt after sale

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10	Integrated Finance Company Limited	23/10/2020	72,44,731	-	Unsecured financial creditor	-	-	-	-	72,44,731	-	Claimant under liquidation and not provided sufficient documents in support of claim
11	Pratik Ashar	23/12/2020	5,00,000	-	Compensation	-	-	-	-	5,00,000	-	Appropriate claim form not filed after informing about the same
	<b>Total</b>		<b>2,53,40,17,018</b>	<b>12,77,01,781</b>				<b>2.96</b>		<b>2,40,63,15,237</b>		

## 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.