

**Form B  
Annexure-8**

**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 (Other than Workmen, Employees and Government Dues)  
(Amount in ₹)**

| Sl. No. | NAME OF THE CREDITORS                                 | Details of Claims Received |                  | Details of claims Admitted |                                 |                                     |                             |                        |                          | Amount of Contingent Claim | Amount of any Mutual Dues that may be setoff | Amount of claim Not Admitted | Amount of claim Under Verification | Remarks, if any   |
|---------|---|----------------------------|------------------|----------------------------|---------------------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|---|
|         |   | Date of receipt            | Amount Claimed * | Amount of claims Admitted  | Nature of Claim                 | Amount covered by security interest | Amount covered by guarantee | Whether Related Party? | % of Voting Share in CoC |                            |  |                              |                                    |   |
| 1       | Siddhivinayak Building Material Suppliers             | 06-02-2019                 | 51,12,009        | 49,85,750                  | Supplier of material            | -                                   | -                           | -                      | -                        | -                          | -  | 1,26,259                     | -                                  | As per books  |
| 2       | Saikrupa Transport                                    | 25/06/2019                 | 65,75,857        | 62,07,141                  | Transport contractor            | -                                   | -                           | -                      | -                        | -                          | -  | 3,68,716                     | -                                  | As per books  |
| 3       | Amit Goregaonkar                                      | 27/06/2019                 | 40,75,000        | -                          | Retainership fees               | -                                   | -                           | -                      | -                        | -                          | -  | 40,75,000                    | -                                  | Not accounted in CD books   |
| 4       | Rupesh Vishnu Kadam                                   | 24/06/2019                 | 71,25,000        | -                          | Brokerage                       | -                                   | -                           | -                      | -                        | -                          | -  | 71,25,000                    | -                                  | As per claim, commission against sale of flats at Khar Lok Nirman Project, which never completed till date. |
| 5       | Anil Shinde   | 17/06/2019                 | 35,00,667        | -                          | Retainership fees               | -                                   | -                           | -                      | -                        | -                          | -  | 35,00,667                    | -                                  | Claim against ROMDL. Claim not against CD   |
| 6       | Kavi Anil Shinde                                      | 17/06/2019                 | 21,25,900        | -                          | Retainership fees               | -                                   | -                           | -                      | -                        | -                          | -  | 21,25,900                    | -                                  | Claim against ROMDL. Claim not against CD   |
| 7       | Chandrakant R. Zagade                                 | 26/06/2019                 | 3,00,000         | -                          | Retainership fees               | -                                   | -                           | -                      | -                        | -                          | -  | 3,00,000                     | -                                  | Not accounted in CD books   |
| 8       | Trail Blazer Tours India Pvt Ltd                      | 27/06/2019                 | 1,54,745         | -                          | Air fare claim                  | -                                   | -                           | -                      | -                        | -                          | -  | 1,54,745                     | -                                  | As per CD books   |
| 9       | Bhupendra Shroff & Co (Currently known as Sparks & Co | 25/06/2019                 | 29,51,706        | 29,51,706                  | Retainership fees and audit fee | -                                   | -                           | -                      | -                        | -                          | -  | -                            | -                                  |   |
| 10      | Devdas Anchan   | 27/06/2019                 | 3,65,676         | -                          | Salary                          | -                                   | -                           | -                      | -                        | -                          | -  | 3,65,676                     | -                                  | Claim from employee of Associate Concern M/s Satrun Trading P. Ltd. and not CD.                             |
| 11      | Mr. Nazareth S. Correia                               | 25/06/2019                 | 9,34,009         | 4,561                      | Retainership fees               | -                                   | -                           | -                      | -                        | -                          | -  | 9,29,448                     | -                                  | As per CD books   |
| 12      | Chandrakant Deshpande                                 | 17/06/2019                 | 4,02,500         | 47,250                     | Salary                          | -                                   | -                           | -                      | -                        | -                          | -  | 3,55,250                     | -                                  | As per CD books   |
| 13      | Swastik Water Supplier                                | 23/06/2019                 | 8,61,299         | 58,200                     | Water supplier                  | -                                   | -                           | -                      | -                        | -                          | -  | 8,03,099                     | -                                  | As per CD books   |
| 14      | Nathulal Sangamlal Chaurasia                          | 17/06/2019                 | 3,81,170         | -                          | Salary                          | -                                   | -                           | -                      | -                        | -                          | -  | 3,81,170                     | -                                  | Claim against ROMDL. Claim not against CD   |
| 15      | Uday Jagjivandas Sampat                               | 17/06/2019                 | 3,81,170         | -                          | Salary                          | -                                   | -                           | -                      | -                        | -                          | -  | 3,81,170                     | -                                  | Claim against ROMDL. Claim not against CD   |
| 16      | Shenaz Suhail Dammad                                  | 17/06/2019                 | 3,29,443         | 2,812                      | Salary                          | -                                   | -                           | -                      | -                        | -                          | -  | 3,26,631                     | -                                  | As per CD books   |

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(Amount in ₹)**

| Sl. No. | NAME OF THE CREDITORS  | Details of Claims Received |                  | Details of claims Admitted |                          |                                     |                             |                        |                          | Amount of Contingent Claim | Amount of any Mutual Dues that may be setoff | Amount of claim Not Admitted | Amount of claim Under Verification | Remarks, if any  |
|---------|--|----------------------------|------------------|----------------------------|--------------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|--|
|         |  | Date of receipt            | Amount Claimed * | Amount of claims Admitted  | Nature of Claim          | Amount covered by security interest | Amount covered by guarantee | Whether Related Party? | % of Voting Share in CoC |                            |  |                              |                                    |  |
| 17      | Samir V Bandodkar  | 25/06/2019                 | 7,92,000         | 36,130                     | Retainership fees        | -                                   | -                           | -                      | -                        | -                          | -  | 7,55,870                     | -                                  | As per CD books  |
| 18      | Mulla Associates   | 26/06/2019                 | 3,62,760         | 40,169                     | Professional Charges     | -                                   | -                           | -                      | -                        | -                          | -  | 3,22,591                     | -                                  | As per CD books  |
| 19      | New Umila Construction Co  | 25/07/2019                 | 3,94,29,978      | 22,82,899                  | Contractor with material | -                                   | -                           | -                      | -                        | -                          | -  | 3,71,47,079                  | -                                  | As per CD books  |
| 20      | Sanjay B. Kotak  | 30/07/2019                 | 49,44,663        | -                          | Retainership fees        | -                                   | -                           | -                      | -                        | -                          | -  | 49,44,663                    | -                                  | As per CD books  |
| 21      | Singh Security Service   | 06-03-2019                 | 54,50,356        | -                          | Security Services        | -                                   | -                           | -                      | -                        | -                          | -  | 54,50,356                    | -                                  | As per CD books  |
| 22      | Hemaraj D Metals & Minerals Ltd  | 21/08/2019                 | 4,32,96,253      | -                          | Material Supplier        | -                                   | -                           | -                      | -                        | -                          | -  | 4,32,96,253                  | -                                  | As per CD books  |
| 23      | Sohni Dipak Tanna  | 30/08/2019                 | 11,46,00,089     | 3,35,23,336                | Claim as JV partner      | -                                   | -                           | -                      | -                        | -                          | -  | 8,10,76,753                  | -                                  | As per CD books  |
| 24      | Earthstone Infra Pvt. Ltd.   | 11-11-2019                 | 1,26,41,206      | -                          | Contractor with material | -                                   | -                           | -                      | -                        | -                          | -  | 1,26,41,206                  | -                                  | As per CD books  |
| 25      | Lok Everest Co-operative Housing Society (formerly known as Kanchanjanga Lok everest (B1,C1,B2,C2) Co-operative Housing Society) | 25/08/2019                 | 66,89,12,000     | 18,61,339                  | Society dues             | -                                   | -                           | -                      | -                        | -                          | -  | 66,70,50,661                 | -                                  | As per audited balance sheet of Lok Everest Kanchanjanga co-op society C1&C2, B1&B2 dated 31-03-2011 |
| 26      | Choudhary Dredging & Engineering Pvt.  | 20/11/2019                 | 2,04,40,000      | 11,41,511                  | Contractor with material | -                                   | -                           | -                      | -                        | -                          | -  | 1,92,98,489                  | -                                  | As per CD books  |
| 27      | Divya Shah Associates  | 12-04-2019                 | 80,77,460        | -                          | Legal fees               | -                                   | -                           | -                      | -                        | -                          | -  | 80,77,460                    | -                                  | As per CD books  |
| 28      | Ketan Steel Corporation  | 16/12/2019                 | 19,59,582        | 10,37,824                  | Material Supplier        | -                                   | -                           | -                      | -                        | -                          | -  | 9,21,758                     | -                                  | As per CD books  |
| 29      | Lalit K. Jain  | 28/8/2019                  | 1,05,080         | -                          | CS                       | -                                   | -                           | -                      | -                        | -                          | -  | 1,05,080                     | -                                  | As per CD books  |
| 30      | Shri Rushabh Realtors  | 21/01/2020                 | 10,00,000        | -                          | Retainership fees        | -                                   | -                           | -                      | -                        | -                          | -  | 10,00,000                    | -                                  | As per CD books  |
| 31      | Advocate Sunil Kale  | -                          | -                | -                          | -                        | -                                   | -                           | -                      | -                        | -                          | -  | -                            | -                                  | Claim Form not received and Claim is not against CD  |

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|         |                         | Date of receipt            | Amount Claimed *    | Amount of claims Admitted  | Nature of Claim   | Amount covered by security interest | Amount covered by guarantee | Whether Related Party? | % of Voting Share in CoC |                            |  |                              |                                    |                 |
| 32      | JMD Protection Services | 06-05-2023                 | 21,95,200           | -                          | Security Services | -                                   | -                           | -                      | -                        | -                          | -  | 21,95,200                    | -                                  | As per CD books |
|         | <b>Total</b>            |                            | <b>95,97,82,778</b> | <b>5,41,80,628</b>         |                   |                                     |                             |                        |                          |                            |  | <b>90,56,02,150</b>          |                                    |                 |