

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				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
	Department	Government	Date of receipt	Amount Claimed *	Amount of claims Admitted	Nature of Claim	Whether Related Party?	% of Voting Share in CoC if applicable					
1	Sales Tax Office (MUM-VAT-C-711)	Department of State Tax, Maharashtra	3/7/2019	134,905,309	134,905,309	Taxes & Other Dues	-	-	-	-	-	-	Note 5
2	Income Tax Department	Income Tax Department	7/10/2019	624,503,749	624,503,749	Taxes & Other Dues	-	-	-	-	-	-	-
3	Executive Engineer, Ambernath (Civil) Division, Maharashtra Industrial Development Corporation (MIDC)	Maharashtra Industrial Development Corporation (MIDC)	1/11/2019	163,144,754	163,144,754	Taxes & Other Dues	-	-	-	-	-	-	Note 6
4	Collector of Stamps, Enforcement 2- Mumbai	Collector of Stamps, Enforcement 2- Mumbai	27/01/2020	176,166,860	176,166,860	Taxes & Other Dues	-	-	-	-	-	-	Note 2
5	Sales Tax Office (KAL-VAT-D-004)	State Tax Office, Kalyan	16/03/2020	1,086,346	1,086,346	Taxes & Other Dues	-	-	-	-	-	-	Note 4
6	ESIC	Employees' State Insurance Corporation (ESIC)	8/9/2020	1,128,557	1,128,557	Taxes & Other Dues	-	-	-	-	-	-	Note 6

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7	Employees Provident Fund Organisation Kandivali(East)	Employees Provident Fund Organisation	11/2/2021	20,034,604	9,767,076	Taxes & Other Dues	-	-	-	-	10,267,528	-	Claim is for CD & Associate concerns. Claim relating to CD is accepted. Also refer Note 3
8	DCIT (TDS)-1(3) Mumbai	Income Tax Department (TDS)	3/3/2021	35,410,860	35,410,860	Taxes & Other Dues	-	-	-	-	-	-	Note 6
9	Directorate General GST Intelligence (Service Tax)	Goods & Service Tax Intelligence Unit	1/4/2021	13,220,131	13,220,131	Taxes & Other Dues	-	-	-	-	-	-	Note 1
	Total			1,169,601,170	1,159,333,642			-			10,267,528		

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