

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	07-03-2019	13,49,05,309	13,49,05,309	Taxes & Other Dues	-	-	-	-	-	-	Note 5
2	Income Tax Department	Income Tax Department	10-07-2019	62,45,03,749	62,45,03,749	Taxes & Other Dues	-	-	-	-	-	-	-
3	Executive Engineer, Ambernath (Civil) Divison, Maharashtra Industrial Development Corporation (MIDC)	Maharashtra Industrial Development Corporation (MIDC)	11-01-2019	16,31,44,754	16,31,44,754	Taxes & Other Dues	-	-	-	-	-	-	Note 7
4	Collector of Stamps, Enforcement 2-Mumbai	Collector of Stamps, Enforcement 2-Mumbai	27/01/2020	17,61,66,860	17,61,66,860	Taxes & Other Dues	-	-	-	-	-	-	Note 2
5	Sales Tax Office (KAL-VAT-D-004)	State Tax Office, Kalyan	16/03/2020	10,86,346	10,86,346	Taxes & Other Dues	-	-	-	-	-	-	Note 4
6	ESIC	Employees' State Insurance Corporation (ESIC)	09-08-2020	11,28,557	11,28,557	Taxes & Other Dues	-	-	-	-	-	-	Note 6
7	Employees Provident Fund Organisation Kandivali(East)	Employees Provident Fund Organisation	02-11-2021	2,00,34,604	97,67,076	Taxes & Other Dues	-	-	-	-	1,02,67,528	-	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)	03-03-2021	3,54,10,860	3,54,10,860	Taxes & Other Dues	-	-	-	-	-	-	Note 6

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9	Directorate General GST Intelligence (Service Tax)	Goods & Service Tax Intelligence Unit	04-01-2021	1,32,20,131	1,32,20,131	Taxes & Other Dues	-	-	-	-	-	-	Note 1
10	Tehsildar Ambarnath	Collector office, Thane	26/12/2019	60,54,981	60,54,981	Taxes & Other Dues	-	-	-	-	-	-	Note 6
	Total			1,17,56,56,151	1,16,53,88,623			-			1,02,67,528		