

LOK HOUSING AND CONSTRUCTIONS LIMITED
LIST OF FINANCIAL CREDITORS (ANNEXURE II-A)

As On 18-02-2021

(All Amounts are in Rs.)

SR. NO.	NAME OF THE CREDITORS	TOTAL AMOUNT CLAIMED	AMOUNT OF CLAIM PRINCIPAL AMT. ESTIMATED	INTEREST TILL CIRP COMMENCEMENT	OTHER CLAIMS/ DAMAGES ETC.	TOTAL CLAIM INCLUDING INTEREST	AMOUNT OF CLAIM UNDER PROCESS	SECURITY INTEREST (SI), IF ANY
1	USV Private Limited	1,33,24,514.50	52,07,403.00	84,35,992.86	14,968.00	1,36,58,363.86		NIL
2	M/s Fortune Partners	2,20,18,38,609.00	-	-	-	-	2,20,18,38,609.00	NIL
3	Siddhart Sikka, Deepika Arora, Pamla Sikka	60,59,764.00	23,29,000.00	37,29,233.00	-	60,58,233.00	1,531.00	NIL
4	Himanshu Bandiwadekar	38,66,142.00	14,57,000.00	24,08,184.00	-	38,65,184.00	958.00	NIL
5	Varun Gupta	55,00,000.00	-	-	-	-	55,00,000.00	NIL
6	Trade Tech	1,30,60,978.00	-	-	-	-	1,30,60,978.00	
7	Premjayanti Enterprises Private Limited	8,08,24,795.00	-	-	-	-	8,08,24,795.00	NIL
8	Pinnacle Financial Consultancy & Investment Services Pvt Ltd.	9,68,12,676.00	-	-	-	-	9,68,12,676.00	NIL
9	Integrated Finance Company Limited	72,44,731.00	-	-	-	-	72,44,731.00	NIL
10	Pratik Ashar	5,00,000.00	-	-	-	-	5,00,000.00	NIL
	Total	2,42,90,32,210	89,93,403	1,45,73,410	14,968	2,35,81,781	2,40,57,84,278	

Notes:

1. The above List of claims are subject to further substantiation and verification and approval by Adjudicating Authority and may differ from the Final List of claims.

2. Claims verified and admitted based on:

- a) Latest audited Financial Statements for the year ended 31st March, 2015 made available to IRP by past auditor of the said year.
- b) Various Bank statements collected by IRP from 1st April, 2015 till CIRP date.

LOK HOUSING AND CONSTRUCTIONS LIMITED**LIST OF FINANCIAL CREDITORS (HOME BUYERS -ANNEXURE II-B)****As On 18-02-2021****are in Rs.)**

SR. NO.	NAME OF THE CREDITORS	TOTAL AMOUNT CLAIMED	AMOUNT OF CLAIM PRINCIPAL AMT. ESTIMATED	INTEREST TILL CIRP COMMENCEMENT	TOTAL CLAIM INCLUDING INTEREST	AMOUNT OF CLAIM UNDER PROCESS	PROJECT NAME
1	Poonabhai Borad	2,00,00,000	-	-	-	2,00,00,000	General Claim
2	Sujeet Borad (New Umila Const.)	3,00,00,000	-	-	-	3,00,00,000	Lok Nirman, Khar west
3	Kavita Milind Khadke & Milind Madhav Khadke	67,15,813	35,40,000	7,65,972	43,05,972	24,09,841	Lok Mansarovar, Mulund West
4	Milind Madhav Khadke & Kavita Milind Khadke	1,09,22,134	59,80,000	13,38,982	73,18,982	36,03,152	Lok Mansarovar, Mulund West
5	Kalpesh N Mehta & Kalpanaben H Doshi	64,50,000	64,50,000	25,81,989	90,31,989		Lok Mansarovar, Mulund West
6	Sahil Mukesh Shelly & Mukesh Dharmapal Shelly	55,00,000	55,00,000	19,14,762	74,14,762		Lok Mansarovar, Mulund West
7	Susmita Ganguly	50,00,000	18,00,000	3,56,340	21,56,340	28,43,660	Lok Mansarovar, Mulund West
8	Medha M Kulkarni	75,00,000	72,25,000	15,76,137	88,01,137		Lok Mansarovar, Mulund West
9	J.M.Kulkarni	75,00,000	75,00,000	11,26,575	86,26,575		Lok Mansarovar, Mulund West
10	Suresh Jain(HUF)	50,00,000	1,00,000	33,381	1,33,381	48,66,619	Lok Mansarovar, Mulund West
11	Suresh Jain	61,00,800	60,45,000	12,43,089	72,88,089		Lok Mansarovar, Mulund West
12	Vijay Vinayakrao Varudkar	63,50,000	60,00,000	7,53,808	67,53,808		Lok Mansarovar, Mulund West

13	Hitesh B Doshi & others	57,00,010	57,00,010	30,21,544	87,21,554		Lok Mansarovar, Mulund West
14	Bhikhalal Doshi	46,44,000	46,44,000	19,44,118	65,88,118		Lok Mansarovar, Mulund West
15	Avkash Wadhwani	92,00,000	50,00,000	10,32,329	60,32,329	31,67,671	Lok Mansarovar, Mulund West
16	Avkash Wadhwani	5,89,05,000	1,89,50,000	84,54,983	2,74,04,983	3,15,00,017	Lok Nirman, Khar west
17	Sinclair Builders Pvt Ltd	13,08,82,500	-	-	-	13,08,82,500	Lok Nirman, Khar west
18	Chirag Holding Ltd	46,63,57,500	1,14,57,000	62,20,924	1,76,77,924	44,86,79,576	Lok Nirman, Khar west
19	Rajas Warke	2,02,02,048	96,52,500	34,78,435	1,31,30,935	70,71,113	Lok Mansarovar, Mulund West
20	Vishnu Warke	2,25,26,501	98,47,500	41,87,483	1,40,34,983	84,91,518	Lok Mansarovar, Mulund West
21	Sheetal Warke	1,97,29,190	96,45,600	33,23,143	1,29,68,743	67,60,447	Lok Mansarovar, Mulund West
22	Gaurav Motiani	3,50,00,000	48,00,000	40,91,441	88,91,441	2,61,08,559	Lok Nirman, Khar west
23	Nishant Kotak	1,59,23,466	75,00,000	29,68,164	1,04,68,164	54,55,302	Lok Mansarovar, Mulund West
24	Ratna Vasnani	5,00,00,000	-	-	-	5,00,00,000	Lok Nirman, Khar west
25	Lok Everest Mansarovar Co-operative Housing Society (B3,C3,C4)	39,42,53,452	-	-	-	39,42,53,452	Lok Mansarovar, Mulund West

26	Rajesh Sawlani	2,84,50,250	-	-	-	2,84,50,250	Lok Nirman, Khar west
27	Kiran Rajesh Sawlani	3,57,94,869	-	-	-	3,57,94,869	Lok Nirman, Khar west
28	Lok Everest Co-operative Housing Society Ltd (Kanchan janga Lok everest (B1,C1,B2,C2) Co- operative Housing Society	1,39,19,00,000	-	-	-	1,39,19,00,000	Lok Mansarovar, Mulund West

29	Mr. Ajay Bhikaji Adivarekar & Mrs. Snehal Ajay Adivarekar	64,00,000	4,50,000	1,95,693	6,45,693	57,54,307	Lok Mansarovar, Mulund West
30	Mr. Mohan Pandurang Patil & Mrs. Pratibha Mohan Patil	64,00,000	4,50,000	1,96,175	6,46,175	57,53,825	Lok Mansarovar, Mulund West
31	Mr. Punit A. Doshi & Mr. Anantray R. Doshi	39,25,000	15,70,000	10,40,839	26,10,839	13,14,161	Lok Mansarovar, Mulund West
32	Mr. Anantray R. Doshi (HUF) & Mrs. Mittal P. Doshi	38,25,000	15,30,000	10,14,021	25,44,021	12,80,979	Lok Mansarovar, Mulund West
33	Mrs. Charumati A. Doshi & Mr. Anantray R. Doshi	40,00,000	16,00,000	10,60,690	26,60,690	13,39,310	Lok Mansarovar, Mulund West
34	Mr. Prashant A. Doshi & Mrs. Vaishali P. Doshi	92,50,000	37,00,000	24,62,882	61,62,882	30,87,118	Lok Mansarovar, Mulund West
35	Awadhesh S Singh / Pushpa A Singh	20,00,000	-	-	-	20,00,000	Lok Yamuna
36	Hariharan Nair	20,00,000	-	-	-	20,00,000	Lok Yamuna
37	Mr. B Venugopal	5,88,106	-	-	-	5,88,106	Lok Sarita, Andheri East
38	Mr. Shankerdas Hotchand Manwani	93,00,000	-	-	-	93,00,000	Lok Nirman, Khar west
39	Mr. Jethanand Tahilram Datwani	71,48,500	-	-	-	71,48,500	Lok Nirman, Khar west
40	Mr. Motichand Gosrani	10,00,000	10,00,000	8,79,342	18,79,342		Lok Mansarovar, Mulund West

41	Mr. Hemlata Gosrani	23,00,000	23,00,000	14,53,326	37,53,326	Lok Mansarovar, Mulund West
42	Mr. Shilpa Jiten Shah	12,00,000	-	-	-	12,00,000 Lok Mansarovar, Mulund West
43	Mr. Parul Jaydeep Khimasia	10,00,000	10,00,000	8,78,466	18,78,466	Lok Mansarovar, Mulund West
44	Mr. Amit Manshuklal Shah	8,00,000	8,00,000	6,68,142	14,68,142	Lok Mansarovar, Mulund West
45	Mr. Pravinchandra K. Shah	8,00,000	8,00,000	6,68,142	14,68,142	Lok Mansarovar, Mulund West
46	Mr. Bhagwanji D. Haria	5,00,000	5,00,000	4,42,959	9,42,959	Lok Mansarovar, Mulund West
47	Mr. Bharatkumar D. Haria	5,00,000	5,00,000	4,09,271	9,09,271	Lok Mansarovar, Mulund West
48	Rinku B Shah & Muktaben B Shah	8,18,750	-	-	-	8,18,750 Lok Nirman, Khar west
49	Mr. Bhagesh Chandariya	7,00,000	7,00,000	6,19,989	13,19,989	Lok Mansarovar, Mulund West
50	Mr. Bhagwanji K Shah	20,00,000	20,00,000	14,13,260	34,13,260	Lok Mansarovar, Mulund West
51	Rinku B Shah	10,00,000	10,00,000	9,01,041	19,01,041	Lok Mansarovar, Mulund West
52	Mr. Muktaben B. Shah	15,00,000	15,00,000	9,98,137	24,98,137	Lok Mansarovar, Mulund West
53	Mr. Dhirajlal Velji Gada	25,00,000	25,00,000	21,73,918	46,73,918	Lok Mansarovar, Mulund West
54	Mr. Jatan Dhanji Gada	49,08,000	46,08,000	43,26,986	89,34,986	Lok Nirman, Khar west
55	Mr. Amrutlal Sumaria	5,00,000	5,00,000	4,42,959	9,42,959	Lok Mansarovar, Mulund West

56	Mr. Vijay Dhanji Gada	30,00,000	-	-	-	30,00,000	Lok Nirman, Khar west
57	Mr. Manohar Jiwandas Mamtani	88,28,500	13,38,750	4,47,179	17,85,929	70,42,571	Lok Nirman, Khar west
58	Lok Yamuna Co-Op Housing Society (A1, A2, A3, A4, A5)	2,22,00,686	-	-	-	2,22,00,686	Lok Yamuna
59	Lok Sarita Co-Op Housing Society (2 Towers)	1,18,36,838	-	-	-	1,18,36,838	Lok Sarita, Andheri East

60	Sneha Gokarnkar	20,00,000	-	-	-	20,00,000	Lok Yamuna
61	Sudhir Gokarnkar	20,00,000	-	-	-	20,00,000	Lok Yamuna
62	Sudhakar Yaram	22,40,000	14,00,000	5,06,586	19,06,586	3,33,414	Lok Dhara, Kalyan
63	Udaysinh V Patil	95,25,000	82,35,000	29,18,552	1,11,53,552		Lok Nirman, Khar west
64	Adik Heart Centre	-	-	-	-	-	0
65	Kokilaben H Pandya, Hariprasad J Pandya, Sachin H Pandya (HUF)	4,50,000	-	-	-	4,50,000	Lok Nirman, Khar west
66	Kokilaben H Pandya, Hariprasad J Pandya(HUF), Sachin H Pandya	8,50,000	-	-	-	8,50,000	Lok Nirman, Khar west
67	Surendranath Dharamdev Singh	25,56,429	-	-	-	25,56,429	Lok Nagari, Ambarnath
68	Mrs. Mausami Shankar Bhatta & Mr. Shankar Bhatta	93,00,000	-	-	-	93,00,000	Lok Mansarovar, Mulund West
69	Kirit D Shah	61,87,199	-	-	-	61,87,199	General Claim

70	Nikita N Patil	1,18,19,923	-	-	-	1,18,19,923	Lok Mansarovar, Mulund West
71	Asmita S Dev	1,18,19,923	58,00,000	23,49,076	81,49,076	36,70,847	Lok Mansarovar, Mulund West
72	Sudhir R Patil	85,76,170	42,00,000	17,56,405	59,56,405	26,19,765	Lok Mansarovar, Mulund West
73	Sangeeta Nagpure	1,16,96,455	58,00,000	23,78,227	81,78,227	35,18,228	Lok Mansarovar, Mulund West
74	Vijesh Narwani	1,88,63,547	94,00,000	35,95,328	1,29,95,328	58,68,219	Lok Nirman, Khar west
75	Vijesh Narwani & Pooja Narwani	1,73,15,456	88,00,000	33,24,621	1,21,24,621	51,90,835	Lok Nirman, Khar west
76	Sudhir Jagannathrao Awalgaonkar	85,61,671	42,00,000	17,44,942	59,44,942	26,16,729	Lok Mansarovar, Mulund West
77	Vishal Dua	99,44,000	44,00,000	21,08,142	65,08,142	34,35,858	Lok Mansarovar, Mulund West
78	Bhupendra Meel	98,67,000	44,00,000	20,89,227	64,89,227	33,77,773	Lok Mansarovar, Mulund West
79	Ravindra R Mahajan & Savita R Mahajan	58,00,000	58,00,000	23,90,553	81,90,553		Lok Mansarovar, Mulund West
80	Accel Realtors Private Limited	2,36,17,870	-	-	-	2,36,17,870	Ambernath 1
81	Aatmashakti Properties pvt ltd	2,75,36,438	-	-	-	2,75,36,438	Lok Mansarovar, Mulund West

82	Sulaiman Sadruddin virani	1,91,41,178	-	-	-	1,91,41,178	Lok Nirman, Khar west
83	Sulaiman Sadruddin virani	56,29,271	-	-	-	56,29,271	Lok Nagari, Ambernath
84	Sulaiman Sadruddin virani	37,65,526	-	-	-	37,65,526	Lok Nagari, Ambernath
85	Yasminkhanoo Sadruddin virani	2,58,41,657	-	-	-	2,58,41,657	Lok Nirman, Khar west
86	Sulaiman Sadruddin virani & Yasminkhanoo Virani	2,73,93,250	-	-	-	2,73,93,250	Lok Nirman, Khar west
87	Narendra S Joshi & Rekha N Joshi	1,73,92,750	-	-	-	1,73,92,750	General Claim
88	Gayatri Natwarlal Banka	96,22,054	47,00,000	18,74,915	65,74,915	30,47,139	Lok Mansarovar, Mulund West
89	Natwarlal Sitaram Banka	96,34,395	47,00,000	18,79,178	65,79,178	30,55,217	Lok Mansarovar, Mulund West
90	Abhay Ramteke & Anandrao Ramteke	2,00,000	2,00,000	57,249	2,57,249		Lok Dhara, Kalyan
91	Modern Publicity Pvt Ltd	96,37,589	47,00,000	18,79,956	65,79,956	30,57,633	Lok Mansarovar, Mulund West
92	Sunil Chordia	1,26,56,000	56,00,000	26,71,847	82,71,847	43,84,153	Lok Mansarovar, Mulund West

93	Soni Narwani	1,41,76,336	60,62,363	22,37,164	82,99,527	58,76,809	Lok Nirman, Khar West
94	Kusum Narwani	39,71,156	10,00,000	2,63,014	12,63,014	27,08,142	Lok Mansarovar, Mulund West
95	Soni Narwani	56,01,761	27,00,000	10,61,387	37,61,387	18,40,374	Lok Nirman, Khar west
96	Kamal Narwani, Varsha Narwani	25,35,759	16,40,000	3,80,581	20,20,581	5,15,178	Lok Mansarovar, Mulund West
97	Varsha Narwani, Sunny Narwani	38,94,630	25,00,000	6,20,055	31,20,055	7,74,575	Lok Mansarovar, Mulund West
98	J.M. Infocom & Property Investments Pvt. Ltd.	43,48,800	31,82,000	22,68,304	54,50,304		Lok Mansarovar, Mulund West
99	J.M. Infocom & Property Investments Pvt. Ltd.	61,00,800	60,94,000	43,64,205	1,04,58,205		Lok Mansarovar, Mulund West
100	J.M. Infocom & Property Investments Pvt. Ltd.	43,48,800	40,00,000	23,01,370	63,01,370		Lok Mansarovar, Mulund West
101	J.M. Infocom & Property Investments Pvt. Ltd.	43,48,800	21,00,000	15,69,534	36,69,534	6,79,266	Lok Mansarovar, Mulund West
102	Naxatra Real Estates Pvt Ltd	43,48,800	36,73,800	23,39,959	60,13,759		Lok Mansarovar, Mulund West
103	Kailash Harish Bulchandani	1,95,26,439	1,00,00,000	42,12,055	1,42,12,055	53,14,384	Lok Nirman, Khar west
104	Kirit D Shah; Deepali Sarvaiya Sheth and Megha Chirag Shah	1,30,32,601	-	-	-	1,30,32,601	Lok Dhara, Kalyan

105	Vishnu Datta Gautam and Saroj Vishnu Gautam	75,00,000	-	-	-	75,00,000	Lok Mansarovar, Mulund West
106	Chintamani Pandurang Maku, Vandana Chintamani Maku, Rohit Chaintamani Maku	68,70,000	-	-	-	68,70,000	Lok Nirman, Khar west
Total		3,37,12,82,345	29,29,70,523	12,82,49,448	42,12,19,971	2,99,26,72,327	

Notes:

1. The above List of claims are subject to further substantiation and verification and approval by Adjudicating Authority and may differ from the Final List of

2. Claims verified and admitted based on:

- a) Latest audited Financial Statements for the year ended 31st March, 2015 made available to IRP by past auditor of the said year.
- b) Various Bank statements collected by IRP from 1st April, 2015 till CIRP date.