

Schedule A**Updated List of Secured Financial creditors 30.09.2024****(Amount in ₹)**

Sl. No	Name of creditor	Details of claim received			Details of claim admitted			Pending for Verification	Voting % in CoC
		Amount claimed - Principal	Amount claimed - Interest	Total Claim received	Amount admitted - Principal	Amount admitted - Interest	Total Claim admitted		
1	LIC Housing Finance Ltd	6,32,17,279.88	3,30,56,768.95	9,62,74,048.83	6,32,17,279.88	2,88,37,333.60	9,20,54,613.48	42,19,435.35	3.65
	Total	6,32,17,279.88	3,30,56,768.95	9,62,74,048.83	6,32,17,279.88	2,88,37,333.60	9,20,54,613.48	42,19,435.35	3.65

Security Interest

M/s. Lokaa Developers Pt Ltd has availed a loan amount of Rs.40 Crores for the construction of the project M-One situated at 200 Feet Road (200 Feet Inner Ring Road), Ponnammanmedu, Madhavaram, Chennai. on 21.06.2024.

As a security of the loan, the piece and parcel of Land situated at 200 Feet Road (200 Feet Inner Ring Road), Ponnammanmedu, Madhavaram, Chennai, comprised in S.Nos.1353/2A and 1353/2B and as per Patta T.S.Nos.6 and 7, Ward D, Block No.53 situated in Madhavaram Village, Madhavaram Taluk (earlier Ambattur Taluk), Thiruvallur District, measuring a total extent of 191476 Sq.ft. (8498.80 Sq.Mts.)with superstructure to be erected thereon known as "M-ONE", consisting of 149 Apartments measuring a total built-up area of 2,59,735 Sq.ft was mortgaged vide MODT No.54/2017 at Madhavaram SRO. As on the date of submission of claim, it was confirmed by LIC Housing Finance Limited that they have issued NOC to 134 Flats and as such the existing security available with LIC Housing Finance Limited is 15 Flats.

The Second Loan of Rs.1.94 Crores was sanctioned and disbursed under the ECLG Scheme on 13.01.2021. As a security, MODT was executed vide No. 3959/2021 at Madhavaram SRO.