

Annexure - 5													
Name of the Corporate Debtor: Lokaa Developer Pvt Ltd						Date of commencement of CIRP: 07/06/2024					List of creditors as on: 26/11/2024		
List of Operational Creditors - Other than Government Dues													
(Amount in ₹)													
Sl. No	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Security Interest	Whether related party?	% of voting share in CoC					
1	Ultratech Cement Limited	18-06-2024	11,13,280.00	7,99,042.00	Operational Creditor - Supplies	No	No	Nil	Nil	Nil	3,14,238.00	Nil	Interest amount of Rs. 3,14,238/- is rejected due to the absence of any contract/agreement in support of the Interest Clause
2	Toshiba Johnson Elevators India Pvt Ltd	24-06-2024	64,10,045.00	64,10,045.00	Operational Creditor - Supplies	No	No	Nil	Nil	Nil	-	Nil	NA
3	Nahar Electric Company	24-06-2024	7,05,204.05	4,60,406.00	Operational Creditor - Supplies	No	No	Nil	Nil	Nil	2,44,798.05	Nil	Interest amount of Rs. 2,44,798.05/- is rejected due to the absence of any contract/agreement in support of the Interest Clause
4	Pravin Water Proofing Systems	27-06-2024	5,03,663.00	5,03,663.00	Operational Creditor - Supplies	No	No	Nil	Nil	Nil	-	Nil	NA
5	The National Security Service	21-06-2024	8,70,080.00	7,38,500.00	Operational Creditor - Supplies	No	No	Nil	Nil	Nil	1,31,580.00	Nil	No proof adduced for GST payment of Rs. 1,31,580/- Hence the GST amount of Rs. 1,31,580/- is rejected.
6	Sri Venkateswara & Co.	27-06-2024	7,63,481.00	6,05,937.00	Operational Creditor - Supplies	No	No	Nil	Nil	Nil	1,57,544.00	Nil	Interest amount of Rs. 1,57,545/- is rejected due to the absence of any contract/agreement in support of the Interest Clause
7	Sri Bhavani Enterprises	11-07-2024	7,35,631.00	7,35,631.00	Operational Creditor - Supplies	No	No	Nil	Nil	Nil	-	Nil	
8	S. Ranagnayaki	03-07-2024	20,77,250.00	13,00,000.00	Operational Creditor - Supplies	No	No	Nil	Nil	Nil	7,77,250.00	Nil	The Rental arrears has been admitted as a Claim and the interest amount and other amounts has been rejected in the absence of any interest clause in the agreement

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9	NKV Home Depot	08-08-2024	1,36,037.00	89,208.00	Operational Creditor - Supplies	No	No	Nil	Nil	Nil	46,829.00	Nil	Interest amount of Rs. 46,829/- is rejected due to the absence of any contract/agreement in support of the Interest Clause.
10	Rathna Brick Works	09-08-2024	87,111.40	87,111.40	Operational Creditor - Supplies	No	No	Nil	Nil	Nil	-	Nil	
11	SRS Civil & Power Tools	14-08-2024	8,19,907.00	8,19,907.00	Operational Creditor - Supplies	No	No	Nil	Nil	Nil		Nil	
12	The Pearl Stone Private Limited	24-08-2024	12,32,451.00	7,91,713.00	Operational Creditor - Supplies	No	No	Nil	Nil	Nil	4,40,738.00	Nil	Interest amount of Rs. 4,40,738/- is rejected due to the absence of any contract/agreement in support of the Interest Clause.
	Total		1,54,54,140.45	1,33,41,163.40							21,12,977.05		