

Annexure - 1													
Name of the Corporate Debtor: Lokaa Developer Pvt Ltd						Date of commencement of CIRP: 07/06/2024					List of creditors as on: 06/05/2025		
List of Secured financial creditors (other than financial creditors belonging to any class of creditors)													
(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	LIC Housing Finance Ltd	25-06-2024	9,62,74,048.83	9,62,74,048.83	Construction Loan availed for the Project	Yes	No	3.70%	Nil	Nil	Nil	Nil	Nil
2	Indian Overseas Bank	22-06-2024	2,05,09,653.36	2,05,09,653.36	Based on Corporate Guarantee along with collateral issued by the Corporate Debtor to its Subsidiary Company	Yes	No	0.79%	Nil	Nil	Nil	Nil	Nil
	Total		11,67,83,702.19	11,67,83,702.19				4.49%					