

Annexure - 3

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 Unsecured 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	Avantika P Mehta	24-06-2024	70,11,233.00	70,11,233.00	Unsecured Loan to CD	No	No	0.27	Nil	Nil	-	Nil	
2	Ankita Sanatbhai Shah	24-06-2024	1,07,65,445.00	1,07,65,445.00	Unsecured Loan to CD	No	No	0.41	Nil	Nil	-	Nil	
3	Keerthu Enterprises	24-06-2024	1,46,90,575.00	1,46,90,575.00	Unsecured Loan to CD	No	No	0.57	Nil	Nil	-	Nil	
4	Nitesh N Shah	24-06-2024	27,12,767.00	27,12,767.00	Unsecured Loan to CD	No	No	0.10	Nil	Nil	-	Nil	
5	Manish N Shah	24-06-2024	20,33,589.00	20,33,589.00	Unsecured Loan to CD	No	No	0.08	Nil	Nil	-	Nil	
6	Bharat M Shah	24-06-2024	67,78,630.00	67,78,630.00	Unsecured Loan to CD	No	No	0.26	Nil	Nil	-	Nil	
7	Vijay R Vakharia	24-06-2024	19,39,41,666.00	18,94,06,279.45	Unsecured Loan to CD	No	No	7.28	Nil	Nil	45,35,386.55	Nil	Amount of Rs. 26 Lakhs not paid to Corporate Debtor has been inadvertently included in the Principal amount rejected and the interest of Rs. 19,35,386.55/- on the said Rs. 26 lakhs was also rejected
8	Srinivasan Raghavan	31-07-2024	1,00,00,000.00	1,00,00,000.00	Unsecured Loan to CD	No	No	0.38	Nil	Nil	-	Nil	
	Total		24,79,33,905.00	24,33,98,518.45				9.35			45,35,386.55		