Form C

Annexure-3

Name of the corporate debtor: Lok Housing & Constructions Limited; Date of commencement of CIRP: 03/06/2019; As per IBBI Circular No. IBBI/CIRP/47/2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

		Details of claim received		Details of claim admitted						Amount of any mutual		Amount of claim	Remarks, if any	
Sl. No.	Name of	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim		covered by		voting		dues, that may be set-	admitted	under verificati	·
						interest	guarantee	party?	share in CoC		off		on	
	State Bank of				CC & Term									
1	India	25/06/2019	3,55,30,13,355	3,55,30,13,355	loan facility	3,55,30,13,355	-	-	82.34	-	-	-	-	-
	Total		3,55,30,13,355	3,55,30,13,355		3,55,30,13,355			82.34					