

Name of Corporate Debtor:		Bob Tech Solutions Private Limited													
Date of Commencement of CIRP:		07.02.2020													
List of Creditors as on:		13.01.2021													
List of secured financial creditors (Other than financial creditors belonging to any class of creditors)															
Sl. No.	Name of creditor	Identification No.	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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Union Bank of India (erstwhile Corporation Bank)	SFC_1	20.02.2020	3,74,31,039	3,72,70,996	Secured	3,72,70,996	3,74,31,039.00	No	100.00%	-	-	-	1,60,043	Hypothecation of stocks, book debts and movable and Current assets and First charge on Fixed Assets
Total				3,74,31,039	3,72,70,996		3,72,70,996	3,74,31,039		100.00%	-	-	-	1,60,043	