

Annexure-2

Name of the corporate debtor: Kaliber AssociatesPrivate Limited ; Date of commencement of LIQUIDATION: 02-01-2020; List of Stakeholders as on: 17-02-2021 Version-2

List of unsecured financial creditors

(Amount in ₹)

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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	BDR Builders and Developers Pvt Ltd.	U65191DL2004PTC126614	20.01.2020	10,31,19,500.00	4,49,00,000.00	Unsecured Loan		10.0%	0.00	0.00	5,82,19,500.00	0.00	Partly Accepted
2	Columbia Buildtech Pvt Ltd.	U45204DL2010PTC209418	20.01.2020	2,78,38,200.00	1,67,70,000.00	Unsecured Loan		4.0%	0.00	0.00	1,10,68,200.00	0.00	Partly Accepted
3	Paradise Syatems Pvt Ltd	U74899DL1987PTC028855	20.01.2020	41,06,01,000.00	24,73,50,000.00	Unsecured Loan		56.0%	0.00	0.00	16,32,51,000.00	0.00	Partly Accepted
4	Aadhar Infraholding Ltd.	U70109DL2006PTC149973	28.01.2020	17,59,12,873.00	9,27,00,051.00	Unsecured Loan		21.0%	0.00	0.00	8,32,12,822.00	0.00	Partly Accepted
5	Three C Universal Developers Private Limited	U45200DL2007PTC160055	16.11.2020	3,71,15,250.00	3,71,15,250.00	Unsecured Loan		8.0%	0.00	0.00	0.00	0.00	Fully Accepted
TOTAL				75,45,86,823.00	43,88,35,301.00				0.00		31,57,51,522.00	0.00	