

Annexure-1

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

List of secured 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 security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Union Bank of India		03.02.2020	15,78,503.91	1578503.91	Vehicle Loan			0.00	0.00	0%	0.00	0.00	0.00	0.00	For Details of Security Interest please refer Note 1
	TOTAL			15,78,503.91	15,78,503.91						0%	0.00		0.00	0.00	

Note 1 - Security Interest (Union Bank of India)
Particulars of Securities
Hypothecation of Vehicle on 06.10.2012 - Jaguar Car XJ 3.0L 2012 Diesel (White), Registration Number - DL6CM4059, Registered in the name of Kaliber Associates Private Limited