

Annexure 1

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Name of the Corporate Debtor: M/s Bob Tech Solutions Private Limited																
Date of commencement of liquidation:					02.02.2021		List of Stakeholders as on:					20.04.2021				
List of secured financial creditors																
Sl. No.	Name of creditor	Identification No.	Details of claim received		Amount of claim admitted	Nature of claim	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			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 (Corporation Bank)	SFC_1	18.03.2021	40,920,366	40,920,366	Secured	40,920,366	Yes	Refer note below	40,920,366	71.49%	-	-	-	-	
Total				40,920,366	40,920,366		40,920,366			40,920,366	71.49%	-	-	-	-	

Note: Primary Security: Hypothecation of stocks and book valued on 07.02.2020 valued at Rs. 0.42 crores

Collateral Security: EMG of vacant land situated at SY No. 35/4, Katha No. 415, Agrahara Village, Sarjapur Hobli, Bangalore (1 acre 2 guntas + 3 guntas Kharab Land) valued on 02.06.2020 valued at Rs. 1.77 crores owned by the guarantor Mrs. Manjula K.