

Annexure-2

Name of the corporate debtor: Kaliber Associates Private Limited ; Date of commencement of LIQUIDATION: 02-01-2020; List of Stakeholders as on: 14-06-2022 Version-3

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.	U65191DL2004P TC126614	20.01.2020	103,119,500.00	44,900,000.00	Unsecured Loan		6.54%	0.00	0.00	58,219,500.00	0.00	Partly Accepted
2	Columbia Buildtech Pvt Ltd.	U45204DL2010P TC209418	20.01.2020	27,838,200.00	16,770,000.00	Unsecured Loan		2.44%	0.00	0.00	11,068,200.00	0.00	Partly Accepted
3	Paradise Syatems Pvt Ltd	U74899DL1987P TC028855	20.01.2020	410,601,000.00	247,350,000.00	Unsecured Loan		36.01%	0.00	0.00	163,251,000.00	0.00	Partly Accepted
4	Aadhar Infraholding Ltd.	U70109DL2006P TC149973	28.01.2020	175,912,873.00	92,700,051.00	Unsecured Loan		13.49%	0.00	0.00	83,212,822.00	0.00	Partly Accepted
5	Three C Universal Developers Private Limited	U45200DL2007P TC160055	16.11.2020	37,115,250.00	37,115,250.00	Unsecured Loan		5.40%	0.00	0.00	0.00	0.00	Fully Accepted
6	Mr. Rahul Kumar Sharma	364365841172	20.04.2022	26,711,845.00	26,711,845.00	Unsecured Loan		3.89%	0.00	0.00	0.00	0.00	Fully Accepted
7	Energy Saving India Pvt. Ltd	U40108DL2020P TC361431	07.05.2022	221,412,650.00	221,412,650.00	Unsecured Loan		32.23%	0.00	0.00	0.00	0.00	Fully Accepted
	TOTAL			1,002,711,318.00	686,959,796.00			100%	0.00		315,751,522.00	0.00	