## Annexure-1

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

## 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	Amount of any mutual dues, that	Amount of claim	Amount of claim under	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	claim	may be set-off	rejected	verification	
1	Union Bank of India		03.02.2020	1,578,503.91	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			1,578,503.91	1,578,503.91						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, Registerd in the name of Kaliber Associates Private Limited