

Annexure-1

Name of the corporate debtor: Kaliber Associates Private Limited ; Date of commencement of LIQUIDATION: 02-01-2020; List of Stakeholders as on: 15-10-2025 Version-4

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	Amount	Amount of	Nature of	Amount covered	Whether	Details	Amount	% share					
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, Registered in the name of Kaliber Associates Private Limited