

Annexure 1

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:							14.12.2021	
List of secured financial creditors															
Sl. No.	Name of creditor	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	(Amount in ₹) 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 (Corporation Bank)	18.03.2021	4,09,20,366	4,09,20,366	Secured	4,09,20,366	Yes	Refer note below	4,09,20,366	71.49%	-	-	-	-	
Total			4,09,20,366	4,09,20,366		4,09,20,366			4,09,20,366	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.