

Name of of the corporate debtor: ABW INFRASTRUCTURE LIMITED ; Date of commencement of CIRP: 12.09.2019 ; List of creditors as on: 22.02.2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

| Sl.No. | Name of Creditor | Indentification No. | Details of claim | | Details of claim admitted | | | | | | Amount of contingent Claim | Amount of any mutual dues, that may be | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|--------------|------------------|---------------------|------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| | | | Date of Receipt | Amount Claimed | Amount of claim admitted | Nature of Claim | Amount covered by Security Interest | Amount covered by guarantee | Whether related party? | % of Voting share in CoC | | | | | |
| 1 | Corporation Bank | 1 | 25.09.2019 | 1388005228 | 1388005228 | | | | No | 13.1182 | 0 | 0 | 0 | 1388005228 | |
| Total Amount | | | | 1388005228 | 1388005228 | | | | | 13.1182 | | | | 1388005228 | |