

Name of the Corporate Debtor:

AMW Motors Limited

Date of Commencement of CIRP:

01-09-2020

List of Creditors updated as on

18-03-2021

List of Operational Creditors -Government Dues

Sr.No	Details of Claimant			Details of Claim Received		Details of Claim Admitted						Amount of Contigent Claim	Amount of any mutual dues, that may be set off	Amount of claim not admittted	Amount of claim under verification	Remarks, if any
	Department	Gover nment	Identificat ion No	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	Asst Comm. CGST (BHUU)	GST	NA	10-09-2020	65,54,31,711	1	Statutory dues	-	-	NA	NA	65,54,31,711	-	-	-	Appeal has been filed agianst the said orders passed by the department
2	Assistant Commissioner - Alagapuram Circle	GST	NA	21-11-2020	24,18,832	24,18,832	Statutory dues	-	-	NA	NA	-	-	-	-	
3	Assisstant Commissioner Special Circle -II Udaipur Rajasthan	GST	NA	10-11-2020	14,70,832	14,70,832	Statutory dues	-	-	NA	NA	-	-	-	-	
4	Mukund Panhalkar (Deputy Comm of Sales tax)	GST	NA	13-12-2020	17,57,83,045	-	Statutory dues	-	-	NA	NA	-	-	-	17,57,83,045	Due to pendency of documents
Total					83,51,04,420	38,89,665						65,54,31,711			17,57,83,045	