

Name of the Corporate Debtor: **AMW Motors Limited**

Date of Commencement of CIRP: **01-Sep-20**

List of Creditors as on: **01.09.2020**

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

Sr.No	Name of the 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 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	IDBI Bank	14-09-2020	9,00,96,33,673	9,00,96,33,673	Financial Debt	9,00,96,33,673	9,00,96,33,673	No	23.99	NA	NA	-	-	-
2	Indian Overseas Bank	15-09-2020	6,94,35,31,646	6,94,35,31,646	Financial Debt	6,94,35,31,646	6,94,35,31,646	No	18.49	NA	NA	-	-	-
3	Bank of India	15-09-2020	6,65,03,88,854	6,65,03,88,854	Financial Debt	6,65,03,88,854	6,65,03,88,854	No	17.71	NA	NA	-	-	-
4	Central Bank of India	14-09-2020	4,04,45,80,846	4,04,45,80,846	Financial Debt	4,04,45,80,846	4,04,45,80,846	No	10.77	NA	NA	-	-	-
5	Punjab National Bank (including Oriental Bank of Commerce)	14-09-2020	3,95,28,89,999	3,92,57,90,659	Financial Debt	3,92,57,90,659	3,92,57,90,659	No	10.45	NA	NA	2,70,99,340	-	-
6	UCO Bank	15-09-2020	3,79,75,40,711	3,72,14,31,191	Financial Debt	3,72,14,31,191	3,72,14,31,191	No	9.91	NA	NA	7,61,09,520	-	-
7	Bank of Baroda	15-09-2020	2,16,40,35,884	2,16,40,35,884	Financial Debt	2,16,40,35,884	2,16,40,35,884	No	5.76	NA	NA	-	-	-
8	JM Financial Asset Reconstruction Company Limited	12-09-2020	76,83,89,091	76,83,89,091	Financial Debt	76,83,89,091	76,83,89,091	No	2.04	NA	NA	-	-	-
	<b>Total</b>		<b>37,33,09,90,703</b>	<b>37,22,77,81,843</b>		<b>37,22,77,81,843</b>	<b>37,22,77,81,843</b>		<b>99.12</b>			<b>10,32,08,860</b>		