

Name of Corporate Debtor:	AMW Commercial Vehicle Applications Limited
Date of Commencement of CIRP:	11-Jul-22
List of Creditors as on:	18-Oct-22

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Amount of claim admitted	Nature of claim	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 covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	SREI Equipment Finance Limited	06-08-2022	5,24,53,28,252.00	5,24,53,28,252.00	Secured	5,24,53,28,252.00	-	No	100%	-	-	NIL	NIL	Note 1
Total			5,24,53,28,252.00	5,24,53,28,252.00		5,24,53,28,252.00	0		100%	0	0	NIL	NIL	

Note 1

Security Interest:

- 1 Hypothecation on existing plant & machinery/equipment
- 2 Personal Guarantors: Mr. Anirudh Bhuwalka; Corporate Guarantor: M/s. Asia Motorworks Limited