

Name of Corporate Debtor:		AMW Commercial Vehicle Applications Limited													
Date of Commencement of CIRP:		11-Jul-22													
List of Creditors as on:		13-Feb-23													
List of secured financial creditors belonging to any class of creditors															
(Amount in ₹)															
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 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	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