

Name of of the corporate debtor: ABW INFRASTRUCTURE LIMITED ; Date of commencement of CIRP: 12.09.2019 ; List of creditors as on: 03.10.2023

Updated 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	FC-1	25-09-2019	1,38,80,05,228	1,38,80,05,228				No	17.22%	0	0	0	1,38,80,05,228	
2	Alchemist Assets Reconstruction Company Ltd.	FC-2	24-09-2019	35,82,21,656	35,82,21,656				No	4.44%	0	0	0	35,82,21,656	
Total Amount				1,74,62,26,884	1,74,62,26,884					21.67%				1,74,62,26,884	