Annexure-1

Name of the corporate debtor: Amzen Transportation Industries Private Limited; Date of commencement of CIRP: 04 May 2022; List of creditors as on: 31.07.2023
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	Prudent ARC Limited (Prudent Trust – 83/23) (Assigned by IDBI Bank Ltd in favour of assignee Prudent ARC Limited (Prudent Trust – 83/23))	02/05/2023	1,40,67,52,157.10	1,40,67,52,157.10	Secured	1,40,67,52,157.10	-	No	40.40%	-	-	-	-	Provisionally Verified
2	UCO Bank	13/05/2022	1,85,63,81,270.00	1,85,63,81,270.00	Secured	1,85,63,81,270.00	-	No	53.31%	-	-	-	-	Provisionally Verified
	Total		**3,26,31,33,427.10**	**3,26,31,33,427.10**		**3,26,31,33,427.10**			**93.71%**					