

Name of the corporate debtor: Awate Engineering Pvt. Ltd.
Date of commencement of Liquidation: 05-03-2024
List of stakeholders as on: 13-05-2024

List of secured financial creditors

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 rejected	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	Whether security interest relinquished? (Yes/No)	Details of security interest	Amount covered by guarantee						% of share in total amount of claims admitted
1	Union Bank of India	20-04-2024	7,41,61,795	7,21,63,209	Term Loan		No	Fixed assets		70.55	Nil	Nil	19,98,586	Nil	
	Total		7,41,61,795	7,21,63,209		-							19,98,586		