

Name of of the corporate debtor: ABW INFRASTRUCTURE LIMITED ; Date of commencement of CIRP: 12.09.2019 ; List of creditors as on: 18.10.2024

Updated List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

Sl.No.	Name of Creditor	Identification 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	14.73%	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	3.80%	0	0	0	35,82,21,656	
3	Indian Bank	FC-3	18-02-2022	30,79,20,011	23,09,07,002				No	2.45%	0	0	0	30,79,20,011	
4	Kaliber Associates Pv	FC-4	14-12-2022	2,00,00,000	2,00,00,000				No	0.21%	0	0	0	2,00,00,000	
5	DTCP Haryana	FC-5	02-08-2023	1,26,85,84,000	1,05,20,64,000				No	11.16%	0	0	0	1,26,85,84,000	
Total Amount				3,34,27,30,895	3,04,91,97,886					32.35%				3,34,27,30,895	