Annexure

Name of Corporate Debtor:	M/S. AMW COMMERCIAL VEHICLE APPLICATIONS LIMITED
Date of Commencement of Liquidation:	25-10-2024 (Order Received on 22-11-2024)
List of Creditors as on:	04-Feb-25

List of secured financial creditors

(Amount in ₹)	ı

SI. No.	Name of creditor	Detai	ls of claim received	Details of claim admitted		Amount of	Amount of claim under	Details of Security Held	Whether Security	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Voting %	claim rejected	verification		Interest	
									Relinquished?	
1	SREI Equipment Finance Limited	р	10,87,35,63,926.00	2,61,87,49,631.00	100.00	-	8,25,48,14,295.00	Primary Security: Tools & Dies, steel channels and electrical	Yes	
								panels as mentioned in the Deed of Hypothecation		
								Collateral Security:		
								S. No. 159/1, Village Kanaiyabe, Bhuj, Gujarat admeasuring		
								4046 sq.mts.		
								Pledge Share:		
								49940 shares of AMW Motors Ltd.		
								Personal Guarantor of Mr. Anirudh Bhuwalka		
								Corporate Guarantor of M/s. Asia Motors Limited.		
	Total		10,87,35,63,926.00	2,61,87,49,631.00	100.00	0	8,25,48,14,295.00			