## Annexure 3

		Name of Corporate Debtor:	M/S. AMW COMMERCIAL VEHICLE APPLICATIONS LIMITED						
	D	Date of Commencement of CIRP:	25-10-2024 (Order Received on 22-11-2024)						
		List of Creditors as on:	04-Feb-25						
List of operational creditors (Other than Workmen and Employees and Government Dues)									
				(Amount in ₹)					
			Details of claim received		Details of claim admitted				
	Sl. No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim	Amount of contingent claim	Amount of claim rejected	Amount of claim under verification	Remarks, if any

NIL

NIL

NIL

NIL

75,625.84

59,000.00

1,34,625.84

75,625.84

59,000.00

1,34,625.84

National Securities Depository Limited

Total

Link Intime India Pvt. Ltd.

02-Dec-24

11-Dec-24

1

2