

Name of the corporate debtor:

Date of commencement of Liquidation:

List of stakeholders as on:

Awate Engineering Pvt. Ltd.

05-03-2024

30-07-2025

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		Yes	Fixed assets		61.21	Nil	Nil	19,98,586	Nil	
		04-07-2025	3,10,13,049.90	3,10,13,049.90	Corporate guarantee				3,10,13,049.90		Nil	Nil	-	Nil	
	Total		10,51,74,844	10,31,76,258		-				61.21			19,98,586		