

Annexure A3

Name of the corporate debtor: ABW INFRASTRUCTURE LIMITED ; Date of commencement of CIRP: 12.09.2019 ; List of creditors as on: 11.01.2026

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

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	9/25/2019	1,38,80,05,228	1,38,80,05,228				No	13.01%	0	0	0	-	
2	Alchemist Assets Reconstruction Company Ltd.	FC-2	9/24/2019	35,82,21,656	35,82,21,656				No	3.36%	0	0	0	-	
3	Indian Bank	FC-3	2/18/2022	30,79,20,011	23,09,07,002				No	2.16%	0	0	7,70,13,009		
4	Kotak Mahindra Bank	FC-4	12/20/2019	2,35,57,46,214	1,41,54,85,435				No	13.26%	0	0	94,02,60,779		
Total Amount				4,40,98,93,109	3,39,26,19,321					31.79%	0	0	1017273788	0	