

Name of the Corporate Debtor: AMW Motors Limited  
Date of Commencement of CIRP: 01-09-2020  
List of Creditors as on: 01-09-2020

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

Sr.No	Name of the 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 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 guarantee	Whether related party	% of voting share in CoC					
1	State Bank of India	20-11-2020	14,94,80,000	14,87,70,000	Financial Debt	NA	No	0.4	NA	NA	7,10,000	-	
2	OSI Steel Private Limited	15-09-2020	11,52,65,552	11,52,65,552	Financial Debt	NA	No	0.31	NA	NA	-	-	
3	Frontier Steel Components Limited	15-09-2020	6,35,54,237	6,35,54,237	Financial Debt	NA	No	0.17	NA	NA	-	-	
	<b>Total</b>		<b>32,82,99,789</b>	<b>32,75,89,789</b>				<b>0.88</b>			<b>7,10,000</b>	-	