

Name of the Corporate Debtor: AMW Motors Limited
Date of commencement of Liquidation: 28 July 2023
List of stakeholders as on: 03 January 2024

List of Unsecured financial creditors

(Amount in INR)

SI. 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 guarantee					
1	Srei Equipment Finance Limited	24-Aug-23	6,70,88,83,435	6,70,88,83,435	Unsecured	-	10.30%	-	-	-	-
2	OSI Steel Private Limited	15-Sep-20	11,52,65,552	11,52,65,552	Unsecured	-	0.18%	-	-	-	-
3	Frontier Steel Components Limited	15-Sep-20	6,35,54,237	6,35,54,237	Unsecured	-	0.10%	-	-	-	-
Total			6,88,77,03,224	6,88,77,03,224			10.58%			0	