

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 operational creditors (other than Workmen, Employees and Government Dues)

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 in INR		
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted				Amount of claim under verification	Remarks, if any	
1	Jet Transport Agency	11-09-2020	77,30,537	77,30,537	Provision of Goods & Services	-	-	-	0.01%	-	-	-	-	-	-
2	M/s. RSM Autokast Pvt Ltd	09-09-2020	37,36,879	37,36,879	Provision of Goods & Services	-	-	-	0.01%	-	-	-	-	-	-
3	M/s. Super Craft Foundry	16-09-2020	29,93,709	29,93,709	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
4	Singh and Sons Industries	25-09-2020	16,30,825	16,30,825	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
5	Merill Engineering Co.	14-09-2020	10,19,673	10,19,673	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
6	Jainam Sales and Service	11-09-2020	9,14,381	9,14,381	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
7	Adash Gases & Techno Industries	06-10-2020	8,00,042	8,00,042	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
8	Sundaram Brake Linings Ltd	16-09-2020	3,97,496	3,97,496	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
9	Total Solutions	16-09-2020	3,03,580	3,03,580	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
10	Ramchandra Dagadu Wagh	15-09-2020	5,56,518	5,56,518	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
11	ABC Corporation	15-09-2020	2,24,368	2,24,368	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
12	Halimaben Tatyab Makoda	10-09-2020	2,24,227	2,24,227	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
13	Distromed Kutchh Services Pvt Ltd	15-09-2020	1,53,309	1,53,309	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
14	Mahakali Enterprise	14-09-2020	1,38,361	1,38,361	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
15	Suyesh Enterprises	22-09-2020	97,696	97,696	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
16	OSI Steel Ltd	21-09-2020	85,359	85,359	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
17	Navyantrik Enterprises	15-09-2020	80,116	80,116	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
18	Kalaria Forge Pvt Ltd	08-09-2020	41,343	41,343	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
19	Piyush Lular	15-09-2020	12,275	12,275	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
20	Hubei TriRing Motor Stearig Gear Co.Limited	10-09-2020	1,76,82,031	1,76,82,031	Provision of Goods & Services	-	-	-	0.03%	-	-	-	-	-	-
21	Suryakant Dalmiat (Chain Transfer from Dawsonstar Trading DMCC)	12-10-2020	7,61,66,504	7,61,66,504	Provision of Goods & Services	-	-	-	0.12%	-	-	-	-	-	-
22	Gati Kintetsu Express Private Limited		14,51,164	14,51,164	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
23	M/s. Quality Facility Management Services	19-10-2020	2,28,45,355	2,28,45,355	Provision of Goods & Services	-	-	-	0.04%	-	-	20	-	-	-
24	Kinjal Trading	16-09-2020	28,164	28,164	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
25	Frontier Steel Components Limited	25-09-2020	37,51,10,248	37,51,10,248	Provision of Goods & Services	-	-	-	0.58%	-	-	-	-	-	-
26	Destination Tours & Travels		2,32,457	2,21,233	Provision of Goods & Services	-	-	-	0.00%	-	-	11,224	-	-	-
27	China Faw Group Import & Export Co Ltd	11-09-2020	6,62,05,964	6,62,05,964	Provision of Goods & Services	-	-	-	0.10%	-	-	-	-	-	-
28	Ruili Group Ruian Auto Parts Co. Ltd	15-09-2020	15,94,742	15,94,742	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
29	Divyesh Associates	15-09-2020	14,32,430	8,73,433	Provision of Goods & Services	-	-	-	0.00%	-	-	5,58,997	-	-	-
30	ZXY Hong Kong Co. limited (TRIRING INTERNATIONAL (HONGKONG) CO.)	10-09-2020	1,56,39,886	1,56,39,886	Provision of Goods & Services	-	-	-	0.02%	-	-	-	-	-	-
31	Gloria Engineering Company		18,45,068	18,45,068	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
32	HDBI Capital Markets & Securities Limited	30-09-2020	79,49,720	79,49,720	Provision of Goods & Services	-	-	-	0.01%	-	-	-	-	-	-
33	Modern Travels	14-12-2020	4,86,080	4,86,080	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
34	A P Rajagopalan & Co	30-10-2020	24,99,555	24,99,555	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
35	Kobler Power India Pvt Ltd		1,12,59,814	1,12,59,814	Provision of Goods & Services	-	-	-	0.02%	-	-	-	-	-	-
36	Metcon Coatings & Chemicals (I) Pvt Ltd		1,07,47,150	1,07,47,150	Provision of Goods & Services	-	-	-	0.02%	-	-	-	-	-	-
37	HDBI Trusteeship Services Limited		74,12,249	43,33,388	Provision of Goods & Services	-	-	-	0.01%	-	-	30,78,861	-	-	-
38	TVS Supply chain solutions ltd	19-09-2020	7,17,48,657	7,17,48,657	Provision of Goods & Services	-	-	-	0.11%	-	-	-	-	-	-
39	Om Logistics Limited		20,83,558	20,83,558	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
40	ArcelorMittal Nippon Steel India Limited	15-09-2020	15,80,12,876	15,80,12,876	Provision of Goods & Services	-	-	-	0.24%	-	-	-	-	-	-
41	Bhagu Arjan Mata		9,83,880	9,83,880	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
42	Mr. Mahendra Singh Velubha Jadeja	15-09-2020	1,04,83,435	44,46,000	Provision of Goods & Services	-	-	-	0.01%	-	-	60,37,435	-	-	-
43	Rao Tourist Service Pvt Ltd	14-09-2020	41,86,585	41,00,779	Provision of Goods & Services	-	-	-	0.01%	-	-	85,806	-	-	-
44	Frey Autoparts	14-09-2020	36,66,049	34,85,317	Provision of Goods & Services	-	-	-	0.01%	-	-	1,80,732	-	-	-
45	MSL Drive Line Systems Limited	14-09-2020	34,59,220	32,25,193	Provision of Goods & Services	-	-	-	0.00%	-	-	2,34,027	-	-	-
46	Soni Auto & Allied Industries Ltd	13-09-2020	1,11,40,114	1,11,26,375	Provision of Goods & Services	-	-	-	0.02%	-	-	13,739	-	-	-
47	United rubber industries pvt ltd	15-09-2020	28,09,586	26,58,477	Provision of Goods & Services	-	-	-	0.00%	-	-	1,51,109	-	-	-
48	Fortune Hospitality Services	15-09-2020	52,92,188	27,40,725	Provision of Goods & Services	-	-	-	0.00%	-	-	25,51,463	-	-	-
49	Mahalaxmi Sales & Service	15-09-2020	42,04,046	27,29,900	Provision of Goods & Services	-	-	-	0.00%	-	-	14,74,146	-	-	-
50	Jalhindu Agritech Pvt Ltd	15-09-2020	26,97,210	26,39,584	Provision of Goods & Services	-	-	-	0.00%	-	-	57,626	-	-	-
51	Wilson Engineers	16-09-2020	40,60,672	11,38,206	Provision of Goods & Services	-	-	-	0.00%	-	-	29,22,466	-	-	-
52	Bharat Forge Limited	19-09-2020	23,60,419	15,91,681	Provision of Goods & Services	-	-	-	0.00%	-	-	7,68,738	-	-	-
53	Sharp Chucks and Machines Pvt Ltd	12-09-2020	9,19,072	9,02,032	Provision of Goods & Services	-	-	-	0.00%	-	-	17,040	-	-	-
54	Crown Security Agency	17-09-2020	8,19,792	7,49,147	Provision of Goods & Services	-	-	-	0.00%	-	-	70,645	-	-	-
55	M/s. Sensor Solution	09-09-2020	5,94,000	5,76,644	Provision of Goods & Services	-	-	-	0.00%	-	-	17,356	-	-	-
56	Shree Solution	20-09-2020	4,60,081	4,60,081	Provision of Goods & Services	-	-	-	0.00%	-	-	-	-	-	-
57	Shamprasad Vishnu Panksh	09-09-2020	10,20,715	16,025	Provision of Goods & Services	-	-	-	0.00%	-	-	10,04,690	-	-	-
58	M/s. Siddhalaxmi Engineering Industries Pvt Ltd	16-09-2020	4,72,054	4,48,171	Provision of Goods & Services	-	-	-	0.00%	-	-	23,883	-	-	-
59	Shree Ravechi Infotec	16-09-2020	9,29,754	3,57,740	Provision of Goods & Services	-	-	-	0.00%	-	-	5,72,014	-	-	-
60	Anand Motor Products Pvt Ltd	14-09-2020	10,42,214	3,82,411	Provision of Goods & Services	-	-	-	0.00%	-	-	6,59,803	-	-	-
61	Syndicate Wiper Systems Pvt Ltd	12-09-2020	3,49,185	2,74,185	Provision of Goods & Services	-	-	-	0.00%	-	-	75,000	-	-	-

62	SM Auto Engineering Pvt Ltd	15-09-2020	4,99,579	2,18,061	Provision of Goods & Services	-	-	-	-	-	-	-	-	-	-	-	-	2,81,518	-	-	
63	Aayush Enterprises	21-09-2020	3,91,832	2,16,482	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	1,75,330	-	-
64	Associated Cargo Movers and packers pvt ltd	10-09-2020	1,98,700	1,22,080	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	76,620	-	-
65	RTM Fabrication	10-09-2020	14,94,420	7,62,460	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	7,31,960	-	-
66	Pracus Advisors Pvt Ltd	17-09-2020	44,95,517	44,25,917	Provision of Goods & Services	-	-	-	-	0.01%	-	-	-	-	-	-	-	-	69,600	-	-
67	Zohus Services	18-09-2020	34,45,021	34,45,021	Provision of Goods & Services	-	-	-	-	0.01%	-	-	-	-	-	-	-	-	-	-	-
68	Tranzar Commercial Vehicle Applications Limited	03-10-2020	4,78,46,603	4,76,46,603	Provision of Goods & Services	-	-	-	-	-	-	-	-	-	-	-	-	-	2,00,000	-	-
69	Premier Sales Inda Pvt Ltd	15-09-2020	60,80,217	37,45,345	Provision of Goods & Services	-	-	-	-	0.01%	-	-	-	-	-	-	-	-	23,34,872	-	-
70	Integral Management Services Pvt Ltd	03-10-2020	15,14,215	14,13,660	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	1,00,555	-	-
71	Sunshine Enterprises	16-09-2020	1,76,27,894	1,25,12,718	Provision of Goods & Services	-	-	-	-	0.02%	-	-	-	-	-	-	-	-	51,15,176	-	-
72	Lakshmitamran and Sridharan	17-09-2020	14,50,000	13,05,000	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	1,45,000	-	-
73	Cosmos Detectives & Security Service	23-10-2020	18,37,192	7,63,505	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	10,73,687	-	-
74	Shikar Agarwal & Associates	18-09-2020	6,65,916	6,65,916	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
75	Shenzou Shi Xingyide IMP/EXP Co. Ltd	14-09-2020	8,57,12,285	5,71,41,518	Provision of Goods & Services	-	-	-	-	0.09%	-	-	-	-	-	-	-	-	2,85,70,767	-	-
76	Mega Fibre Pvt Ltd	03-10-2020	47,61,746	14,13,231	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	33,48,515	-	-
77	Span Autotech Pvt Ltd	15-09-2020	27,16,140	17,80,939	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	9,35,201	-	-
78	Mestral Tours & Travels	15-09-2020	19,96,035	16,07,453	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	3,88,582	-	-
79	Alankar Niketan Pvt Ltd		56,31,685	44,33,781	Provision of Goods & Services	-	-	-	-	0.01%	-	-	-	-	-	-	-	-	11,97,904	-	-
80	Shree Sonal Techno Services	12-09-2020	20,55,777	11,16,888	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	9,38,889	-	-
81	Setco Automotive Limited	15-09-2020	6,03,98,418	3,18,76,201	Provision of Goods & Services	-	-	-	-	0.05%	-	-	-	-	-	-	-	-	2,85,22,217	-	-
82	Ashish Chandra	09-09-2020	8,86,099	6,13,712	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	2,72,387	-	-
83	Unicare Technology Pvt Ltd	13-01-2021	23,72,909	6,26,734	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	17,46,175	-	-
84	Refuelon India Pvt Ltd (PACO ALLEN AUTO PRIVATE LIMITED)	16-09-2020	6,52,524	5,62,925	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	89,599	-	-
85	ALMT Legal		9,70,393	8,97,688	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	72,705	-	-
86	Aparna Naresh Das	12-10-2020	1,54,43,564	20,53,390	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	1,33,90,174	-	-
87	Hydreco Hydraulics India Pvt Ltd	10-09-2020	4,88,08,866	2,08,72,162	Provision of Goods & Services	-	-	-	-	0.03%	-	-	-	-	-	-	-	-	2,79,36,704	-	-
88	Shree Nageshwar Enterprise	08-09-2020	4,65,99,763	2,56,46,526	Provision of Goods & Services	-	-	-	-	0.04%	-	-	-	-	-	-	-	-	2,09,53,237	-	-
89	Percept Limited	27-10-2020	65,00,501	21,63,324	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	43,37,177	-	-
90	Evolution Consultancy Services LLP	10-01-2021	33,01,947	17,36,284	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	15,65,663	-	-
91	Pranav Nature Cure Hospital	20-09-2020	77,17,122	48,06,000	Provision of Goods & Services	-	-	-	-	0.01%	-	-	-	-	-	-	-	-	29,11,122	-	-
92	Omi Warehouse	09-09-2020	3,83,77,729	3,83,77,729	Provision of Goods & Services	-	-	-	-	0.06%	-	-	-	-	-	-	-	-	-	-	-
93	Shree Swaminarayan Travels	13-09-2020	80,32,776	48,65,121	Provision of Goods & Services	-	-	-	-	0.01%	-	-	-	-	-	-	-	-	31,67,655	-	-
94	Gujarat Water Infrastructure Limited	13-12-2020	1,33,51,163	84,960	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	1,32,66,203	-	-
95	Meritor HVS (India) Ltd	15-09-2020	12,00,00,170	1,14,63,449	Provision of Goods & Services	-	-	-	-	0.02%	-	-	-	-	-	-	-	-	10,85,36,721	-	-
96	Ghanshyam Mukadam	13-11-2020	37,83,956	23,80,000	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	14,03,956	-	-
97	Gloria Industries	13-12-2020	25,98,266	3,11,242	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	22,87,024	-	-
98	M/s. Creation	13-12-2020	4,63,456	3,61,434	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	1,02,022	-	-
99	Soni Engineering & Tools Co	27-02-2021	5,29,331	5,00,299	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	29,032	-	-
100	Viable Associates	12-09-2020	9,34,31,054	2,94,94,131	Provision of Goods & Services	-	-	-	-	0.05%	-	-	-	-	-	-	-	-	6,39,36,923	-	-
101	Equinox Business Parks Private Limited	01-06-2021	7,72,23,112	7,72,23,112	Provision of Goods & Services	-	-	-	-	0.12%	-	-	-	-	-	-	-	-	-	-	-
102	Samathya Automotive Private Limited	20-02-2021	10,00,000	8,08,984	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	1,91,016	-	-
103	M/s Mehraana Automobiles Pvt Ltd	14-09-2020	5,10,92,240	1,36,24,927	Provision of Goods & Services	-	-	-	-	0.02%	-	-	-	-	-	-	-	-	3,74,67,313	-	-
104	Dalson Motors	09-09-2020	5,33,44,832	26,86,764	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	5,06,38,068	-	-
105	AS Motors	15-09-2020	10,00,000	7,88,592	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	2,11,408	-	-
106	Bhagat Motors	14-09-2020	2,20,96,637	56,97,584	Provision of Goods & Services	-	-	-	-	0.01%	-	-	-	-	-	-	-	-	1,63,99,053	-	-
107	Siddharth Trucking Pvt Ltd	08-09-2020	41,44,322	21,48,648	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	19,95,674	-	-
108	Vijayshree Motors	23-09-2020	17,77,926	3,19,662	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	14,58,264	-	-
109	Ankit Automobiles	21-09-2020	1,73,09,682	31,26,746	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	1,41,82,936	-	-
110	Siddhi Vinayak Motors	14-09-2020	11,33,652	11,33,652	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
111	Starlog Enterprises Limited	02-02-2021	16,35,25,444	5,00,00,000	Provision of Goods & Services	-	-	-	-	0.08%	-	-	-	-	-	-	-	-	11,35,25,444	-	-
112	Scaplast (India) Private Limited	26-08-2023	41,11,263	16,49,603	Provision of Goods & Services	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	24,61,660	-	-
113	Paschim Gujarat Vij Limited	03-10-2023	1,57,95,492	0	Provision of Goods & Services	-	-	-	-	0.00%	1,57,95,492	-	-	-	-	-	-	-	0	-	-
	Total		2,01,37,20,020	1,39,69,88,527						2.15%	1,57,95,492								61,67,31,493		