

## AMW Motors Limited(In Liquidation)

### List of Secured Financial Creditors

| Sr. No.      | Name  | Amount Claimed<br>(INR) | Amount Admitted<br>(INR) |
|--------------|---|-------------------------|--------------------------|
| 1.           | IDBI Bank   | 15,25,84,14,956         | *15,25,84,14,956         |
| 2.           | Indian Overseas Bank  | 10,29,62,79,868         | 10,29,62,79,868          |
| 3.           | Bank of India   | 10,95,23,75,659         | *10,95,23,75,659         |
| 4.           | Central Bank of India   | 6,23,11,36,936          | 5,23,57,59,597           |
| 5.           | Punjab National Bank (Including<br>Oriental Bank of Commerce) | 4,34,20,79,464          | 4,28,00,28,780           |
| 6.           | UCO Bank  | 5,70,20,96,488          | 5,46,23,88,715           |
| 7.           | Bank of Baroda  | 3,26,69,10,393          | 3,25,25,53,589           |
| 8.           | JM Financial Asset Reconstruction<br>Company Limited          | 1,13,10,46,957          | 1,13,10,46,957           |
| <b>TOTAL</b> |   | <b>57,18,03,40,721</b>  | <b>55,86,88,48,121</b>   |

**Note**

\* Claims are under verification.