

UNITECH MACHINES LIMITED
List of Claims from Financial Creditors under Form C Upto 12.05.2019

S.No.	Claim ID	Name of the Operational Creditor	Amount Claimed	Total Claims Admitted	Voting Share
			Total	Total	
14/03/2019	UM/C001	State Bank of India	168,064,575.00	168,064,575.00	6.9742%
18/03/2019	UM/C002	Corporation Bank	1,749,014,469.69	1,749,014,469.69	72.5790%
18/03/2019	UM/C003	Standard Chartered Bank	8,074,445.01	8,074,445.01	0.3351%
18/03/2019	UM/C004	YES Bank	59,036,616.40	59,036,616.40	2.4498%
01/04/2019	UM/C005	Bank of India	292,690,503.93	292,690,503.93	12.1458%
16/04/2019	UM/C006	Karnataka Bank	128,075,790.14	128,075,790.14	5.3148%
18/03/2019	UM/C007	DIV Realtors Private Ltd.	5,000,000.00	4,851,500.00	0.2013%
18/03/2019	UM/C008	Ess Enn Auto Tech Pvt. Ltd. (Note 4)	1,000,029.50	-	0.0000%
18/03/2019	UM/C009	Techno Trexim(I) Pvt Ltd. (Note 4)	15,656,317.00	-	0.0000%
18/03/2019	UM/C010	Instronics Ltd. (Note 5)	54,442,426.00	-	0.0000%
18/03/2019	UM/C011	Gessup Logistics & Finance Pvt Ltd. (Note 4)	5,599,827.00	-	0.0000%
			2,486,654,999.67	2,409,807,900.17	100%

Notes:

1. The amounts admitted has been mentioned above basis verification and collation of information made available to us by the employees and/or management of the Corporate Debtor and may be updated/ revised as per additional information received or in pursuance of any order passed by NCLT.
2. The amount admitted may undergo change on account of adjustment in respect of transaction made, if any during the Corporate Insolvency Resolution process.
3. The claims not yet admitted are due to submission of wrong form and/ or pendency of requisite information from the claimants.
4. The claimant is a related party of the corporate debtor in terms of Section 5(24)(d) of the Insolvency and Bankruptcy Code, 2016.
5. The claimant is a related party of the corporate debtor in terms of Section 5(24)(e) of the Insolvency and Bankruptcy Code, 2016.