UNITECH MACHINES LIMITED
List of Claims from Financial Creditors under Form C Upto 30.09.2019

Claim ID	Name of the Operational Creditor	Total Amount Claimed	Total Claims Admitted	Voting Share
UM/C001	State Bank of India	16,80,64,575.00	16,80,64,575.00	6.9160%
UM/C002	Corporation Bank	1,74,90,14,469.69	1,74,90,14,469.69	71.9737%
UM/C003	Standard Chartered Bank	80,74,445.01	80,74,445.01	0.3323%
UM/C004	YES Bank	5,90,36,616.40	5,90,36,616.40	2.4294%
UM/C005	Bank of India	29,26,90,503.93	29,26,90,503.93	12.0445%
UM/C006	Karnataka Bank	12,80,75,790.14	12,80,75,790.14	5.2705%
UM/C007	DIV Realtors Private Ltd.	50,00,000.00	50,00,000.00	0.2058%
UM/C008	Ess Enn Auto Tech Pvt. Ltd. (Note 4)	10,00,029.50	Pending for verification	0.0000%
UM/C009	Techno Trexim(I) Pvt Ltd. (Note 4)	2,26,35,558.00	Pending for verification	0.0000%
UM/C010	Instronics Ltd. (Note 5)	5,44,42,426.00	Pending for verification	0.0000%
UM/C011	Gessup Logistics & Finance Pvt Ltd. (Note 4)	55,99,827.00	Pending for verification	0.0000%
UM/C012	Nohmi Bosai (India) Private Limited	2,77,68,000.00	2,01,16,351.17	0.8278%
UM/C013	UM Autocomp Pvt. Ltd.	9,02,54,209.22	Pending for verification	0.0000%
Total		**2,61,16,56,449.89**	**2,43,00,72,751.34**	**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

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 pendency of information from the claimant or the employees/ management of the Corporate Debtor.

4. The claimant is a related party of the corporate debtor in terms of Section 5(24)(d) of the Incolvency and Bankcuptcy Code, 2016.

5. The claimant is a related party of the corporate debtor in terms of Section 5(24)(e) of the Incolvency and Bankcuptcy Code, 2016.