Annexure – 3

Name of the corporate debtor: M/S Unitech Machines Limited ; Date of commencement of CIRP: 01-03-2019 ; List of creditors as on: 17-03-2021

Sr. No	Name of creditor	Identification No.	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 not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC						
1	State Bank of India	UM/C001	14-03-2019	16,80,64,575	16,80,64,575	Financial Creditor	16,80,64,575	-	NO	6.9684%	NO	NIL	0	0	NA
2	Corporation Bank	UM/C002	18-03-2019	1,74,90,14,470	1,73,07,55,656	Financial Creditor	1,51,53,39,135	21,54,16,521	NO	71.7616%	NO	NIL	1,82,58,814	0	NA
3	Standard Chartered Bank	UM/C003	18-03-2019	80,74,445	80,74,445	Financial Creditor	80,74,445	-	NO	0.3348%	NO	NIL	0	0	NA
4	YES Bank	UM/C004	18-03-2019	5,90,36,616	5,90,36,616	Financial Creditor	5,90,36,616	-	NO	2.4478%	NO	NIL	0	0	NA
5	Bank of India	UM/C005	01-04-2019	29,26,90,504	29,26,90,504	Financial Creditor	29,26,90,504	-	NO	12.1357%	NO	NIL	0	0	NA
6	Karnataka Bank	UM/C006	16-04-2019	12,80,75,790	12,80,75,790	Financial Creditor	12,80,75,790	-	NO	5.3104%	NO	NIL	0	0	NA
			TOTAL	**2,40,49,56,400**	**2,38,66,97,586**		2,17,12,81,065	21,54,16,521					**1,82,58,814**	0	