

Annexure – 4

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

List of Unsecured Financial creditors (Other than Financial Creditors belonging to any class of Creditors)

Sr. No	Name of creditor	Identificati on 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 verificati on	Remarks, if any
			Date of receipt	Amount claimed	Nature of claim	Amount of claim admitted	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	DIV Realtors Private Ltd.	UM/C007	18-03-2019	48,51,500.00	Financial Creditor	48,51,500.00	0	No	0.2073%	NA	Nil	-	-	No
2	Ess Enn Auto Tech Pvt. Ltd.	UM/C008	18-03-2019	10,00,029.50	Financial Creditor	-	0	yes	0%	NA	Nil	-	10,00,030	No
3	Techno Trexim(I) Pvt Ltd.	UM/C009	18-03-2019	2,26,35,558.00	Financial Creditor	-	0	yes	0%	NA	Nil	-	2,26,35,558	No
4	Instronics Ltd.	UM/C010	18-03-2019	5,44,42,426.00	Financial Creditor	-	0	yes	0%	NA	Nil	-	5,44,42,426	No
5	Gessup Logistics & Finance Pvt Ltd.	UM/C011	18-03-2019	55,99,827.00	Financial Creditor	-	0	yes	0%	NA	Nil	-	55,99,827	No
6	Nohmi Bosai (India) Private Limited	UM/C012	28-05-2019	2,77,68,000.00	Financial Creditor	2,01,16,351.17	0	No	0.8341%	NA	Nil	76,51,649	-	No
7	UM Autocomp Pvt. Ltd.	UM/C013	18-03-2019	9,02,54,209.22	Financial Creditor	0	0	No	0%	NA	Nil	9,02,54,209	-	No
			TOTAL	20,65,51,549.72		2,49,67,851.17						9,79,05,858	8,36,77,841	