

PMT MACHINES LTD
(UNDER CIRP)

Status of the Claims of Financial Creditors as on 8th July 2020 is as below

In Rs. crores

| Sr No. | Financial Creditor | Amount Claimed | Claim Admitted |
|--------|--|------------------|----------------|
| 1. | UCO Bank – Pimpri Branch | 121.28 | 121.28 |
| 2. | Indian Bank | 42.98 | 42.98 |
| 3. | JM Financial ARC (assigned by OBC) | 26.04 | 26.04 |
| 4. | HDFC Bank | 6.20 | 6.20 |
| 5. | L&T Financial Services | 51.28 | 51.28 |
| 6. | Canara Bank | 32.00 | 31.88 |
| 7. | Hua Nan Commercial Bank - Singapore Branch | 31.44 | 31.44 |
| 8. | Krung Thai Bank Public Co. Ltd. - Singapore Branch | 53.33 | 53.33 |
| 9. | UCO Bank - Hong Kong Branch | 33.40 | 30.23 |
| 10. | UCO Bank - Singapore Branch | 10.81 | 8.18 |
| 11. | Taiwan Co-Operative Bank | 26.28 | 26.28 |
| 12. | The Shanghai Commercial & Saving Bank Ltd | 10.66 | 10.48 |
| 13. | Allahabad Bank | 1,144.32 | 15.62 |
| 14. | State Bank of India | 1,732.82 | 35.78 |
| 15. | SBI - Singapore Branch | 64.90 | 0.00 |
| 16. | Bank of India - London Branch | 659.08 | 0.00 |
| 17. | Andhra Bank | 1,408.71 | 0.00 |
| 18. | Bank of India - Mumbai | 427.68 | 0.00 |
| 19. | Bank Of Baroda - Mumbai | 789.08 | 0.00 |
| 20. | Bank Of Baroda - London | 142.18 | 0.00 |
| 21. | UCO Bank – Vadodara Branch | 2,250.57 | 0.00 |
| 22. | Punjab National Bank | 1,254.69 | 0.00 |
| 23. | Vijaya Bank | 163.20 | 0.00 |
| 24. | Indian Overseas Bank | 488.24 | 0.00 |
| 25. | Aviral Maritime Infrastructure Dahej Pvt Ltd | 281.34 | 0.00 |
| 26. | SREI Infrastructure Finance Ltd | 312.09 | 0.00 |
| 27. | JM Financial ARC (assigned by SICOM) | 65.01 | 0.00 |
| | TOTAL | 11,629.61 | 491.00 |