

PMT MACHINES LTD – UNDER CIRP

Status of the Claims of Financial Creditors as on 26th December 2018 is as below

In Rs. crores

Sr. No	BANK	Claimed	Admitted	Under verification
1	UCO Bank - Pune Branch	121.28	121.28	0.00
2	Indian Bank	42.98	42.99	0.00
3	JM Financial ARC (assigned by OBC)	26.04	26.04	0.00
4	HDFC Bank	6.20	6.20	0.00
5	L&T Finance Services	51.28	23.72	27.56
6	Canara Bank	32.00	31.88	0.00
7	Hua Nan Commercial Bank - Singapore Branch	31.44	31.44	0.00
8	Krung Thai Bank Public Co. Ltd. - Singapore Branch	53.33	53.33	0.00
9	UCO Bank - Hong Kong Branch	33.40	30.23	3.17
10	UCO Bank - Singapore Branch	19.03	0.00	19.03
11	Taiwan Co-operative Bank	26.28	26.28	0.00
12	SBI - Singapore Branch	64.90	64.86	0.04
13	The Shanghai Commercial & Saving Bank Ltd	10.66	10.48	0.00
14	Bank of India - London Branch	659.08	0.00	659.08
15	Andhra Bank	1,408.71	384.36	1,024.35
16	Bank of India - Mumbai	427.68	165.11	262.57
17	Bank Of Baroda - Mumbai	789.08	135.95	653.13
18	Bank Of Baroda - London	142.18	0.00	142.18
19	Allahabad Bank	1,144.32	368.92	775.40
20	State Bank of India	1,732.82	204.18	1,528.64
21	UCO Bank - Vadodara	2,250.57	658.84	1,591.73
22	Punjab National Bank	1,254.69	232.48	1,022.21
23	Vijaya Bank	163.20	54.18	109.02
24	Indian Overseas Bank	488.24	321.88	166.36
25	Aviral Maritime Infrastructure Dahej Pvt Ltd	281.34	0.00	281.34
26	SREI Infrastructure Finance Ltd	312.09	0.00	312.09
27	JM Financial ARC (assigned by SICOM)	65.01	0.00	65.01
	TOTAL	11,637.82	2,994.62	8,642.90