Annexure-8

Name of the Corporate Debtor: PMT Machines Ltd

Date of CIRP: 22.10.2018 Claim as on: 10.03.2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of any	Amount of	Amount of	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	mutual dues, that may be set-off	claim not admitted	claim under verification	Remarks, if any
1	Sterling International Enterprises Ltd	CIN:L723000MH2003PLC142575	20.11.2018	34,95,300	0	Operational Creditor	0	0	No	NA	0	0	34,95,300	0	
2	Marposs India Pvt Ltd	CIN:U51101DL2007FTC165626	31.10.2018	75,84,524	0	Operational Creditor	0	0	No	NA	0	0	75,84,524	0	
3	Bonatrans India Pvt Ltd	CIN:U28113MH2013FTC240285	19.06.2019	1,71,28,482	0	Operational Creditor	0	0	No	NA	0	0	1,71,28,482	0	
			TOTAL	2,82,08,306	0								2,82,08,306		