

Claims filed by Financial Creditors- In the matter of Vardhman Chemtech Limited

S.No	Name of the Financial Creditors	Address	Claim Amount Principal (Rs.)	Interest claimed (Rs.)	Penal Interest claimed (Rs.)	Amount Claimed (Rs.)	Claim admitted (Rs.)
1	State Bank of India (SBOH)	SAMB, 1st Floor, Sector 17A, Chandigarh	187291630	116625972	8613918	312531520	312531520
	State Bank of India (SBOP)		1336297050	556451351	86969374	1979717775	1979717775
	Total(SBI)		1523588680	673077323	95583292	2292249295	2292249295
2	IDBI Bank	SCO 72-73, Sector 17B, Chandigarh	475194890	181284254	0	656479144	656479144
3	Allahabad Bank	SCO 91-92 Sector 8c Chandigarh	689705566	480861680	0	1170567246	1170567246
	TOTAL		2688489136	1335223257	95583292	4119295685	4119295685