

DISTRIBUTION OF FUNDS AMONG THE FINANCIAL CREDITORS- In the matter of Vardhman Chemtech Limited

Sr. No.	Name of Financial Creditors	Amount Claimed	Claim Admitted	Voting %	Payment under Resolution Plan		Total Payment (within 30 days)	within 120 days	against land in the name of promoters (within 120 days)	Amount paid/ to be paid as per approved resolution plan
					within 30 days					
					Adjustment of EMD	Payment				
1	State Bank of India	2292249295	2292249295	55.64	800,000.00	76,700,000.00	77,500,000.00	39,700,000.00	36,000,000.00	153,200,000.00
2	Allahabad Bank	1170567246	1170567246	28.42	500,000.00	39,100,000.00	39,600,000.00	20,200,000.00	29,000,000.00	88,800,000.00
3	IDBI Bank	656479144	656479144	15.94	200,000.00	21,900,000.00	22,100,000.00	11,300,000.00	-	33,400,000.00
	TOTAL	4119295685	4119295685	100	1,500,000.00	137,700,000.00	139,200,000.00	71,200,000.00	65,000,000.00	275,400,000.00