

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

SR. NO.	NAME	BANK DETAILS	TOTAL AMOUNT	CLAIM ADMITTED	Amount paid/ to be paid as per approved resolution plan
1	Modi Traders (Harvinder Pal Singh)	Beneficiary Name-Modi Traders Bank Name -Axis Bank Ltd Branch-Dera Bassi 140507 Account No.-303010200003988 IFSC Code-UTIB0000303	848989	848989	10003
2	Sanjeev Kumar	Beneficiary Name-Sanjeev Kumar Bank Name -Punjab National Bank Branch-Chhachhrouli (Yamunanagar) Haryana Account No.-3260002100010889 IFSC Code-PUNB0326000	739614	739614	8714
3	Jay narayan Associates	Beneficiary Name-Jay narayan Associates Bank Name -Vijaya Bank Branch-Dera Bassi Punjab 140507 Account No.-752706211000008 IFSC Code-VIJB0007527	1898148	1898148	22364
4	Laxon Drugs Private Limited	Beneficiary Name-Laxon Drugs Private Limited Bank Name - Punjab National Bank Branch-Sec 8 Panchkula Account No.-2938008700003127 IFSC Code-PUNB0293800	8222508	8222508	96876
5	S.S. Electricals (Surinder Singh)	Beneficiary Name-S.S. Electricals Bank Name - State Bank India Branch-Dera Bassi Account No.-65037150691 IFSC Code-SBIN0050654	393966	393966	4642
6	M/s Ammonia Supply Company	Beneficiary Name-M/s Ammonia Supply Company Bank Name - HDFC Bank Ltd Branch-Paras Bank Squares Dera Bassi Account No.-11092320000063 IFSC Code-HDFC0001109	260653	260653	3071
7	Ocean Support & Industrial Services	Beneficiary Name-Ocean Support & Industrial Services Bank Name -The Karnataka Bank Ltd Branch-Mohali Punjab Account No.-5037000600021001 IFSC Code-KARB0000503	1140145	1140145	13433
8	IDBI Capital Markets & Securities	Account Name-IDBI Capital Markets & Securities Bank Name -IDBI Bank Ltd Branch-Nariman Point Branch, Mumbai Account No.-0142005001200 IFSC Code-IBKL0000004	400000	400000	4713
9	Mulakh Raj Rajinder Kumar	Beneficiary Name-Mulakh Raj Rajinder Kumar Bank Name -HDFC Bank Ltd Branch-Sec 43 B Chandigarh Account No.-50200028383114 IFSC Code-HDFC0001314	296887	296887	3498
10	Industrial Links (Davinder Singh)	Beneficiary Name-Industrial Links Bank Name -Punjab & Sind Bank Branch-Industrial Area Phase 1 Chandigarh Account No.-02451100002850 IFSC Code-PSIB0000245	365121	365121	4302
11	Utitech Engineering (Bhag Kaur)	Beneficiary Name-Utitech Engineering Bank Name -Punjab & Sind Bank Branch-Industrial Area Phase 1 Chandigarh Account No.-02451100002777 IFSC Code-PSIB0000245	614462	614462	7239
12	Chemtrade Overseas Private Limited	Beneficiary Name -Chem trade Overseas Private Limited Bank Name -Canara Bank Branch-Mumbai Ghatkopar(East)Mumbai 400077 Account No.-0236261005338(CC) IFSC Code-CNRB0000236	2038518	2038518	24017

13	Overseas Freight Movers (Ashok Khurana)	Beneficiary Name- M/ s Overseas Freight Movers Bank Name-Allahabad Bank Branch-New Delhi-110017 OD Account No.-20207635993 IFSC Code-ALLA0210835	3086566	3086566	36365
14	Singla Hardware Store (Jiwan Kumar Singla)	Beneficiary Name-Singla Hardware Store Bank Name -Punjab & Sind Bank Branch- CC Account No.-0574008700007471 IFSC Code-PUNB0057400	323224	323224	3808
15	Bearing Agencies (Avinash Khosla)	Beneficiary Name-Bearing Agencies Bank Name -IDBI Bank Branch-Madhya Marg, Sector 8 Chandigarh Account No.-003655100003438 IFSC Code-IBKL0000003	768387	768387	9053
16	Premier Chemicals Lalru	Beneficiary Name- Premier Chemicals Bank Name-HDFC Bank Ltd Branch-Baldev Nagar,Ambala City Account No-01312790000283 IFSC-HFDC0003993	287810	287810	3391
17	Indiana Acids and Chemicals Pvt Ltd	Beneficiary Name-Indiana Acids and Chemical Pvt Ltd Bank Name-Bank of India Branch- Ludhiana SSI Branch 223, Industrial Area A Ludhiana 141003 Account No-652930100000220 IFSC-BKID0006529	668721	668721	7879
18	Arihant Instruments & Chemicals	Beneficiary Name-Arihant Instruments & Chemicals Bank Name-HDFC Bank Branch-SCO 371-372 Sec 35-B Chandigarh Account No-00352320003745(Current Ac) IFSC-HDFC0000035	643348	643348	7580
19	Emm Kay Marketers (Sudhir Duggal)	Beneficiary Name-Emm Kay Marketers Bank Name-IDBI Bank Branch-Sec 8 C Chandigarh Account No-003102000008457 IFSC-IBKL0000003	63832	63832	752
20	Burberry Petro India	Beneficiary Name-Burberry Petro India Bank Name-ICICI Bank Ltd Branch-Rampura Phul Account No-355505000002 IFSC-ICIC0003555	809859	809859	9542
21	Maxheal Laboratories Pvt Ltd	Beneficiary Name-Maxheal Laboratories Pvt Ltd Bank Name -Union Bank of India Branch-Oshiwara,Mumbai Account No.-419901010036628 IFSC Code-UBIN0541991	18938025	18938025	223124
22	Yajat Enterprise (Meena Harish Mittal)	Beneficiary Name-Yajat Enterprise Bank Name -HDFC Bank Branch-Vadodara Gujarat Account No.-04162020001004 IFSC Code-HDFC0000416	435621	435621	5132
23	DPB Antibiotics	Beneficiary Name-DPB Antibiotics Bank Name -ICICI Bank Branch-Mulund, Mumbai-400080 Account No.-623851001274 IFSC Code-ICIC0006238	4199032	4199032	49472
24	S Puri & Company	Beneficiary Name-S Puri & Co Bank Name -Kotak Mahindra Bank Branch-Sec 8 C Madhya Marg Chandigarh Account No.-565044015000 IFSC Code-KKKB0004202	74795	74795	881
25	SBI Capital Markets	(pay through RTGS) Bank Name -State Bank of India Account No.-10972430411(Current A/c) SWIFT Code-SBININBB150 IFSC Code-SBIN0008965	7145017	7145017	84181

26	Vital Chemicals (Prop - Vipul J Bhatt)	Beneficiary Name-Vital Chemicals Bank Name -Union Bank of India Branch-Maninagar Branch, Ahmedabad CC Account No.-356805040079033 IFSC Code-UBIN0535681 MICR CODE-380026017	448988	448988	5290
27	Victory Sales Enterprises	Beneficiary Name-Victory Sales Enterprises Bank Name -Axis Bank Ltd Branch-Ghatkopar (E) Account No.-029010200007856 IFSC Code-UTIB0000029	968906	968906	11415
28	Bombay gujrat Road Lines Pvt Ltd	Beneficiary Name-Bombay gujrat Road Lines Pvt Ltd Bank Name -Punjab National Bank Branch-Chandimandir(HR) Account No.-3256008700001558 IFSC Code-PUNB0325600	270200	270200	3183
29	Gurukul Timber Merchants (Salim Ahmed)	Beneficiary Name- Gurukul Timber Merchants Bank Name -Union Bank of India Branch-Naraingarh Account No.-620201010050044 IFSC Code- UBIN0562025	333230	333230	3926
30	V.R. Logistics Limited	Beneficiary Name- V.R.Logistics Ltd. Bank Name- Indusind Bank A/c No. 200999098914 IFSC- INDB0000520 MICR Code: 141234003	1272782	1272782	14996
31	Perfect Trade Links (Mr. Parminder Parmjit Singh)	Beneficiary Name-Perfect Trade Links Bank Name -PNB Branch-Phase 1 SAS Nagar Mohali Account No.-1155002100021145 IFSC Code-PUNB0115500	168855	168855	1989
32	Moni Pumps & Equipments	Beneficiary Name-Moni Pumps & Equipments Bank Name -Corporation Bank Branch-Mohali Account No.-565141000042167 IFSC Code-CORP0000565	461740	461740	5440
33	Carbontree Emission Management private Limited	Beneficiary Name-Carbontree Emission Management private Limited Bank Name -Indusind Bank Ltd Branch-Malad West Account No.-201000052543 IFSC Code-UTIB0000415	78450670	78450670	924289
34	Industrial Plastic packers (Mr. Narinder Mohan Mittal)	Beneficiary Name-Industrial Plastic packers Bank Name-Bank of India Branch-Sector 20 Chandigarh Account No-620130100000279 IFSC Code-BKID0006201	428728	428728	5051
35	Dashmesh Enterprises	Beneficiary Name- Dashmesh Enterprises Bank Name-Axis Bank Branch-Dera Bassi Account No-303010200004107 IFSC Code-UTIB0000303	325435	325435	3834
36	Maxheal Pharmaceuticals (India) Ltd	Beneficiary Name- Maxheal Pharmaceuticals (India) Ltd. Bank Name- Oriental Bank of Commerce Branch- Bandra West Account No-04051131001240	31829092	31829092	375004
37	National Securities Depository Limited (NSDL)	Beneficiary Name- National Securities Depository Limited Bank Name- Kotak Mahindra Bank Branch name- Nariman Point Bank A/c No.- NSDLCA979N IFSC- KKBK0000958	131626	131626	1551
			<b>169753500</b>	<b>169753500</b>	<b>2000000</b>