

DISTRIBUTION OF FUNDS AMONG THE STATUTORY DEPARTMENTS- 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	Jt. Director General of Foreign Trade	Not confirmed yet	2,632,717,005.20	2,632,717,005.20	5,831,315
2	Commissioner of Customs (through Shri Subhash Aggarwal)	Not confirmed yet	8,064,552.00	8,064,552.00	17,863
3	Punjab State Power Corporation Limited (Asstt. Executive Engineer) against D-6, Industrial Focal Point	Beneficiary Account - PSPCL Bank Account No. 38003106978 Bank Name- State bank of India Branch- Derabassi IFSC Code-SBIN0050022	12,216,561.00	12,216,561.00	27,059
4	Excise and Taxation Officer	In the form of DD favouring Assistant Excise and Taxation Commissioner, SAS Nagar	405,276,858.00	405,276,858.00	897,665
5	Government of India (Income Tax Department)	Not confirmed yet	1,306,747.00	1,306,747.00	2,894
6	Punjab State Power Corporation Limited (Asstt. Executive Engineer) against Nimbua Plant	Beneficiary Account - PSPCL Bank Account No. 38003106978 Bank Name- State bank of India Branch- Derabassi IFSC Code-SBIN0050022	10,476,453.00	10,476,453.00	23,205
			3,070,058,176.20	3,070,058,176.20	6,800,000.00

SR. NO.	NAME	BANK DETAILS	TOTAL AMOUNT	CLAIM ADMITTED	Payment under plan
1	Regional P.F. Commissioner, Chandigarh (against Village Nimbua)	Bank Name -SBI CA Account No.-34926953596, IFSC Code-SBIN0011705	1,842,369.00	1,842,369.00	1,842,369.00
2	Regional P.F. Commissioner, Chandigarh (against D-6, Industrial Focal Point)	Bank Name -SBI CA Account No.-34926953596, IFSC Code-SBIN0011705	1,683,698.00	1,683,698.00	1,683,698.00
			3,526,067.00	3,526,067.00	3,526,067.00