

(Vardhman Industries Limited)

Annexure A

List of creditors as on 16.11.2017

Sr. No.	Name of Creditors	Address	Amount claimed by the creditor	Amount admitted	Security interest in respect of such claims
1.	State Bank Of India (Secured)	Industrial Finance Branch, Golden Tower, Dholewal Chowk, Ludhiana-141003	Total : Rs. 100,37,51,524/40 i) Outstanding :- Rs. 855,816,265/41 ii) Accrued Interest :- Rs. 147,935,259/99  * Another claim of Rs.32,59,290/- has been made vide letter dated 6.12.2017 i) Processing Charges :- Rs.3,047,940/- ii) Interchangeability Charges:- Rs. 59,000/- iii) Other Misc. Approval Charges :- Rs.118,000/- With this the claim increased to Rs.100,70,10,814/40. However the increased amount has not been admitted as of now as the Bank has not submitted the proof for the same.	Rs.100,37,51,524/40	As per attached Annexure B
2.	IDBI Bank (Secured)	IDBI Bank Ltd. SCO - 72-73, Sector 17B, Bank Square, Chandigarh - 160017	Total : Rs. 32,93,77,735/74	Rs. 32,93,77,735/74	As per attached Annexure C
3.	M.N. Chemicals (Unsecured)	B-23/2581/3B/1, Industrial Area - A, Ludhiana - 141003	Rs.20,00,000/-	Rs.20,00,000/-	NIL

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