

## Summary Of Claim

### VMC SYSTEMS LIMITED

#### Financial Creditors

S.No	Name of the Creditor	Amount Claimed				Amount Admitted				Voting Shares
		Principal	Interest	Other Charges	Total Amount Claimed	Principal	Interest	Other Charges	Total Amount Admitted	
1	State Bank of India (SBI)	3,70,69,99,274.00	4,27,03,13,837.00	14,34,789.00	7,97,87,47,902	3,70,69,99,274.00	4,27,03,13,837.00	14,34,789.00	7,97,87,47,902	24.1%
2	Punjab National Bank (PNB)	3,03,91,10,617.33	2,86,26,07,489.67	0	5,90,17,18,107	3,03,91,10,617.33	2,86,26,07,489.67	0	5,90,17,18,107	17.8%
3	Corporation Bank	1,86,13,71,344.00	2,53,82,55,852.00	1,75,000.00	4,39,98,02,196	1,86,13,71,344.00	2,53,82,55,852.00	1,75,000.00	4,39,98,02,196	13.3%
4	Andhra Bank (AB)	4,85,12,78,900.19	6,66,40,60,799.38	17,929.00	11,51,53,57,629	4,85,12,78,900.19	6,66,40,60,799.38	17,929.00	11,51,53,57,629	34.8%
5	JM Financial	1,34,83,95,180.52	95,03,49,545.62	0	2,29,87,44,726	1,34,83,95,180.52	95,03,49,545.62	0	2,29,87,44,726	6.9%
6	L & T Finance Limited(LTF)	25,57,87,500.00	35,56,96,559.00	0	61,14,84,059	25,57,87,500.00	35,56,96,559.00	0	61,14,84,059	1.8%
7	L&T Infrastructure (LTI)	4,68,75,000.00	8,08,92,160.00	0	12,77,67,160	4,68,75,000.00	8,08,92,160.00	0	12,77,67,160	0.4%
8	Cisco Systems Capital Limited	29,52,44,677.00	0	0	29,52,44,677	29,52,44,677.00	0	0	29,52,44,677	0.9%
Grand Total		15,40,50,62,493.04	17,72,21,76,242.67	16,27,718.00	33,12,88,66,456.00	15,40,50,62,493.04	17,72,21,76,242.67	16,27,718.00	33,12,88,66,456.00	100.0%

## Summary Of Claim

### VMC SYSTEMS LIMITED

#### Operational Creditors

S.No	Name of the Creditor	Amount Claimed				Amount Admitted			
		Principal	Interest	Other Charges	Total Amount Claimed	Principal	Interest	Other Charges	Total Amount Admitted
1	Associated Road Carriers Limited	18,18,482.00	0	0	18,18,482	18,18,482.00	0	0	18,18,482
2	Ranganayaki papers limited	12,13,507.00	22,42,085.00	0	34,55,592	12,13,507.00	22,42,085.00	0	34,55,592
3	Seven energies limited	42,07,11,957.00	86,77,184.00	0	42,93,89,141	42,07,11,957.00	86,77,184.00	0	42,93,89,141
4	Sojitz corporation	46,64,57,436.18	201024372 4	0	66,74,81,809	0	0	0	0
5	Commercial Taxes Department	37,61,79,949	0	0	37,61,79,949	0	0	0	0
Grand Total		1,26,63,81,331	21,19,43,641	0	1,47,83,24,973	42,37,43,946	1,09,19,269	0	43,46,63,215