

Annexure - 3														
Name of the corporate debtor: Vardhaman Chemtech Limited ; Date of commencement of CIRP:25/09/2018; List of creditors as on:12/01/2021														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
(Amount in Rs.)														
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% voting share in CoC
1	State Bank of India	8-Oct-18	2,292,249,295	2,292,249,295	Working Capital and Term Loan	2,292,249,295	2,292,249,295	No	56	-	-	-	-	N.A.
2	IDBI Bank	8-Oct-18	656,479,144	656,479,144	Working Capital and Term Loan	656,479,144	656,479,144	No	16	-	-	-	-	N.A.
3	Allahabad Bank	8-Oct-18	1,170,567,246	1,170,567,246	Working Capital and Term Loan	1,170,567,246	1,170,567,246	No	28	-	-	-	-	N.A.
			4,119,295,685	4,119,295,685		4,119,295,685	4,119,295,685		100					