STEELCO GUJARAT LIMITED

Claim Sheet - Form C

Sr No.	Name	Amount As per Form	Amount As per Accounts	Amout Admitted	Form Recd [HARD COPY]	Form Recd [SOFT COPY]	Remarks
1	State Bank of India	1,410,692,459	1,779,020,145			19.01.2021	Not yet Reconciled - Notary Pending / Under Verification
2	Bank of India	262,480,069	245,409,877			21.01.2021	Not yet Reconciled - Under Verification
3	Federal Bank	122,521,782	127,420,789			22.01.2021	Not yet Reconciled - Under Verification
4	Canara Bank	332,576,324	280,084,452			30.01.2021	Not yet Reconciled - Notary Pending / Under Verification
TOTAL AMOUNT OF CLAIM UNDER FORM C		2,128,270,634	2,431,935,263	-			