

STEELCO GUJARAT LIMITED
Claim Sheet - Form C

Sr No.	Name	Amount As per Form C	Amount As per Accounts	Amount Admitted	Form Recd [HARD COPY]	Form Recd [SOFT COPY]	Remarks
1	State Bank of India	1,41,06,92,459	94,36,50,769	94,36,50,769	Y	19.01.2021	The above does not include uncharged interest which is not debited to our bank account but mentioned in claim form. This will be accounted for as and when debited by bank as per credit facilities agreement
2	Bank of India	26,24,80,069	16,50,25,230	16,50,25,230	Y	21.01.2021	
3	Federal Bank	12,25,21,782	10,20,91,359	10,20,91,359	Y	22.01.2021	
4	Canara Bank	33,25,76,324	32,00,19,637	32,00,19,637	Y	30.01.2021	Charged interest included
TOTAL AMOUNT OF CLAIM UNDER FORM C		2,12,82,70,634	1,53,07,86,995	1,53,07,86,995			