

M/S GILCO STEELS LTD - Claim Lodgement in NCLT calculation upto 13.10.2023

LOAN ACCOUNTS	Account No.	OPENING BALANCE	INTEREST UPTO 13.10.2023	Penal Interest @ 2% (3695 Days)	TOTAL OUTSTANDING AS ON 13.10.2023
CC LIMIT	3143301775	6,18,13,998.00	23,94,52,440.72	-	30,12,66,438.72
WCTL	3264846994	4,37,78,193.00	18,05,56,911.57	-	22,43,35,104.57
FITL	3264847013	86,79,161.00	3,57,95,961.36	-	4,44,75,122.36
TOTAL		11,42,71,352.00	45,58,05,313.65	-	57,00,76,665.65
Misc. Expenses (if any)					1,00,000.00
Total Claim to be lodged before NCLT					57,01,76,665.65

Date : 23.10.2023

Central Bank of India

SAM Branch, Chandigarh

Sr. No.	Account No.	Principle	Interest rate	Interest	Total Claim Amount
1	18630510000700	₹ 14,69,52,557	16.20	₹ 56,13,69,257	₹ 70,83,21,814
2	18630610003589	₹ 7,39,70,899	16.70	₹ 24,47,39,329	₹ 31,87,10,228
3	18630610006320	₹ 2,57,68,906	16.70	₹ 10,33,68,890	₹ 12,91,37,796
4	18630610006313	₹ 2,42,17,525	16.70	₹ 9,71,45,710	₹ 12,13,63,235
5	18630610005316	₹ 2,35,59,769	16.70	₹ 9,45,07,200	₹ 11,80,66,969
6	18630610004586	₹ 84,90,605	16.70	₹ 3,40,59,048	₹ 4,25,49,653
		Miscellaneous Expenses			₹ 1,00,000
	Total	₹ 30,29,60,261		₹ 1,13,51,89,434	₹ 1,43,82,49,695

Date : 23.10.2023

UCO Bank

Baddi Branch, Solan, Himachal Pradesh

Total Claim of FCs	
Central Bank of India	570176666
UCO Bank	1438249695
Total	2008426361