

**STEELCO GUJARAT LIMITED**  
**Claim Sheet - Form C updated as on 10.08.2021**

Sr No.	Name	Amount As per Form	Amount As per Accounts	Amount Admitted	Form Recd [HARD COPY]	Form Recd [SOFT COPY]	Remarks
1	State Bank of India	1,410,692,458	943,650,769	1,410,692,459	Y	19.01.2021	Amt as per accounts is without providing liability on accrual basis of interest payable to the banks as per extant Credit facilities agreement of CC and term loans.
2	Bank of India	262,480,069	165,025,230	262,480,069	Y	21.01.2021	
3	Federal Bank	122,521,782	102,091,359	122,521,782	Y	22.01.2021	
4	Canara Bank	332,576,324	320,019,637	332,576,324	Y	30.01.2021	
<b>TOTAL AMOUNT OF CLAIM</b>		<b>2,128,270,633</b>	<b>1,530,786,995</b>	<b>2,128,270,634</b>			