

## **GPT Steel Industries Limited**

### **Summary of Claims as on August 5, 2019**

<b>Sr no</b>	<b>Category</b>	<b>Amount ( Rs. Crore)</b>				
		<b>Number of Claims Lodged</b>	<b>Number of Claims Accepted</b>	<b>Amount of Claims Lodged</b>	<b>Amount of Claims Accepted</b>	<b>Reconciliation/ Under Evaluation</b>
<b>1</b>	Secured Financial Creditors	8	8	3,025.99	2,899.28	126.71
<b>2</b>	<b><u>Unsecured Financial Creditors</u></b>					
	Third Party	2	1	0.44	0.20	0.24
	Related Party	3	-	13.10	-	13.10
<b>3</b>	<b><u>Operational Creditors</u></b>					
	Operational Creditors (Form F)	1	1	3.03	1.02	-
	Employees (Form D)	36	36	0.88	0.63	-
	Government Claims (Form B)	2	-	4.40	-	4.40
	Others (Form B)	14	10	61.39	6.96	53.90
	Related Party (Form B)	2	2	27.61	27.61	-
	<b>Total</b>	<b>68</b>	<b>58</b>	<b>3,136.85</b>	<b>2,935.70</b>	<b>198.36</b>

### Secured Financial Creditors

S. No	Name of Creditors	Amount Claimed (Rs.)	Amount Accepted (Rs)	Vote Share (%)	Amount in Reconciliation (Rs.)
1	Asset Reconstruction Company (India) Ltd	14,424,092,151	14,331,190,154	49.43%	92,901,997
2	Invent Assets Securitisation and Reconstruction Pvt Ltd	4,449,592,818	4,282,587,963	14.77%	167,004,855
3	Syndicate Bank	3,730,061,518	3,039,592,433	10.48%	690,469,085
4	Punjab National Bank Ltd	2,702,887,970	2,446,270,714	8.44%	256,617,256
5	J & K Bank Ltd.	1,789,786,377	1,789,786,377	6.17%	0
6	State Bank Of India	1,367,118,583	1,367,118,583	4.72%	0
7	Andhra Bank	878,311,248	878,311,248	3.03%	0
8	JM Financial Asset Reconstruction Company Ltd	918,022,952	857,918,900	2.96%	60,104,052
	<b>Total</b>	<b>30,259,873,617</b>	<b>28,992,776,372</b>	<b>100.00%</b>	<b>1,267,097,245</b>

**Unsecured Financial Creditors-Third Party**

		<b>4,446,996.00</b>	<b>2,010,000.00</b>
<b>S. No</b>	<b>Name of Creditors</b>	<b>Amount Claimed (Rs.)</b>	<b>Amount Accepted (Rs)</b>
1	Transfabcon Projects Pvt. Ltd.	2,436,996.00	-
2	Harshad D Gandhi	2,010,000.00	2,010,000.00

**Unsecured Financial Creditors-Related**

		<b>131,008,129.13</b>	<b>-</b>
<b>S. No</b>	<b>Name of Creditors</b>	<b>Amount Claimed (Rs.)</b>	<b>Amount Accepted (Rs)</b>
1	Grosvenor House Trading Limited	58,191,825	-
2	Asha and Anil Dixit	13,927,437	-
3	Kadana International FZE, Dubai	58,888,867	-

**Operational Creditors Claim -Form F**

		<b>30,261,496.00</b>	<b>10,165,984.00</b>
<b>Sr. No.</b>	<b>FORM B Name</b>	<b>Claim Amount</b>	<b>Claim amount Accepted Rs.</b>
1	GIDC	30,261,496	10,165,984

## Operational Creditors-Employee Claims Form D

		₹ 8,846,126.00	₹ 6,322,315.00
Sr. No.	Name of Employee	Amount claimed Rs.	Claim amount Accepted Rs.
1	Rahul Patel	₹ 386,587.00	386,587.00
2	Anurag Agarwal	₹ 1,166,993.00	1,156,993.00
3	K G Velu	₹ 515,281.00	349,712.00
4	Vivek Upadhyay	₹ -	38,361.00
5	Amit Kumar	₹ 98,000.00	11,752.00
6	Jayesh Pandya	₹ 373,878.00	215,947.00
7	Hemantkumar Jashubhai Patel	₹ 310,757.00	310,757.00
8	Latif R MD	₹ 391,864.00	269,996.00
9	Umesh Kumar Pandey	₹ 403,811.00	403,811.00
10	Hit Kumar	₹ 169,391.00	169,391.00
11	Ashok D Thakur	₹ 602,954.00	409,663.00
12	Upendra Kumar Mehta	₹ 735,778.00	401,683.00
13	Rakesh Kumar Ranjan	₹ 247,868.00	162,611.00
14	Ramesh Kumar Gupta	₹ 593,574.00	414,678.00
15	Rameshbhai Mahadevbhai Zinzuwadia	₹ 579,201.00	375,616.00
16	Kamlesh Kumar Panchal	₹ 6,408.00	6,408.00
17	Deepak Kumar Mishra	₹ 308,768.00	84,599.00
18	Mohan Chandran Iyer	₹ 53,455.00	53,455.00
19	Naimish Panchal	₹ 140,044.00	140,044.00
20	Narendra Thakur	₹ 26,359.00	26,359.00
21	Ram Chandra Rajak	₹ 25,693.00	25,693.00
22	Rohit Yadav	₹ 32,000.00	32,000.00
23	Shanti Pada Guria	₹ 33,252.00	33,252.00
24	Anil Kumar Ramnath Verma	₹ 204,841.00	41,556.00
25	Vikram Singh Naruka	₹ 28,139.00	28,139.00
26	Dharmchand R Soni	₹ 245,737.00	57,544.00
27	Dron Kumar Agnihotri	₹ 59,900.00	₹ -
28	Durgesh Yadav	₹ 11,488.00	11,488.00
29	Harish K Marand	₹ 27,847.00	27,847.00
30	K Chandra Shekhar Nair	₹ -	12,983.00
31	Rajen Verma	₹ 10,523.00	10,523.00
32	Tusli Dalapati	₹ 46,768.00	46,768.00
33	Jaiminkumar Patel	₹ 10,500.00	10,500.00
34	Prem Kumar Mishra	₹ 458,250.00	192,153.00
35	Sanjay Kumar Gadhavi	₹ 393,509.00	314,500.00
36	Jhala Balbhadra Singh	₹ 146,708.00	88,946.00

**Operational Creditors Claim -Government Claims**

		<b>44,049,210.00</b>	<b>-</b>
<b>Sr. No.</b>	<b>FORM B Name</b>	<b>Claim Amount</b>	<b>Claim amount Accepted Rs.</b>
1	Office of the Assistant Commissioner CGST Rural Division-Gandhidham GST Bhavan	43,142,000	-
2	The Income Tax Officer (TDS)-1(2)-3	907,210	-

**Operational Creditors - Others Form B**

		<b>613,903,371.55</b>	<b>69,585,795.58</b>
<b>Sr. No.</b>	<b>Name</b>	<b>Claim Amount</b>	<b>Claim amount Accepted Rs.</b>
1	Mira Emterprises	₹ 394,787.00	394,787.00
2	Aditya Marine Limited	₹ 3,324,586.00	3,309,752.00
3	Sizer Metals Private Limited	₹ 3,761,716.00	3,761,716.00
4	Classic Products Pvt. Ltd	₹ 33,407,636.00	
5	M/s. Meshco Steels	₹ 880,224.00	880,224.00
6	VA Intertrading Aktiengesellschaft	₹ 479,403,403.97	
7	Purple Products Pvt Ltd	₹ 5,688,585.00	
8	Ankit Security Services	₹ 855,908.00	843,396.00
9	Wist Overseas Pvt. Ltd	₹ 15,506,338.00	10,665,696.00
10	Jay Ambe Travels Ltd	₹ 316,089.00	309,768.00
11	Jagnath Lab Technologies	₹ 23,380.00	20,380.00
12	Arcelormittal Atlantique ET Lorraine	₹ 49,265,676.58	49,265,676.58
13	Sunil Kumar Prasad	₹ 531,784.00	134,400.00
14	Ion Exchange India Ltd	₹ 20,543,258.00	



**Operational Creditors Form B- Related Party**

			<b>276,098,039.67</b>	<b>276,098,039.67</b>
<b>Sr. No.</b>	<b>FORM B Name</b>	<b>Claim received on</b>	<b>Claim Amount</b>	<b>Claim amount Accepted Rs.</b>
1	Grosvenor House Trading Limited	28.05.2019	129,608,483.78	129,608,483.78
2	Kadana International FZE, Dubai	30.05.2019	146,489,555.89	146,489,555.89