

Rathi Super Steel Limited (In CIRP)

Claims by Financial Creditors

S.No.	Name of Creditor	Total Amt. Claimed (in crores)	Amount admitted (in crores)	Voting Share
1.	Corporation Bank	58.36	58.36	6.39%
2.	Punjab and Sindh Bank	8.75	8.75	0.96%
3.	TamilNad Mercantile Bank	105.46	105.46	11.55%
4.	ASREC(debt assigned by Karnataka Bank)	72.37	72.37	7.93%
5.	J&K Bank	134.01	134.01	14.68%
6.	State Bank of Travancore (now SBI)	63.47	63.00	6.90%
7.	Syndicate Bank	91.01	91.01	9.97%
8.	Bank of Baroda/ Dena Bank	303.28	303.28	33.22%
9.	Federal Bank	14.28	14.28	1.56%
10.	United Bank of India	62.68	62.49	6.84%
	TOTAL	913.68	913.01	100%

Note:

The above amounts have been admitted provisionally on the basis of claim documents submitted by the creditors. The same may change on further information being provided.