

## **Rathi Super Steel Limited (In CIRP)**

### **Claims by Operational Creditors**

<b>S.No.</b>	<b>Name of Creditor</b>	<b>Total Amt. Claimed (Rs.)</b>	<b>Amount admitted (Rs.)</b>
1.	Vinod Kumar Kohli	455,674	455,674
2.	Capriweld Engineers	144,474	116,512
3.	Ragtron India	11,216,321	10,695,105
4.	Onkar Traders	1,127,386	854,080
5.	A.B. Steel Corporation	550,000	546,260
6.	ADA Bio Energy	932,722	745,279
7.	ITW India Pvt. Ltd.	737,823	737,823
8.	M/s Bakshi Enterprises	457,235	457,235
9.	Prakash Transportation Corporation	2,257,681	2,237,293
10.	Industrial suppliers	429,789	426,451
11.	Basant tools pvt ltd	130,740	64,658
12.	Commercial tax deptt	108,331,316	108,331,316
13.	Manoj kumar sisodia	25,000	25,000
14.	Raghav Productivity Enhancers Ltd (Raghav Ramming Mass Ltd.)	5,633,473	2,691,515
15.	Gaur and associates	223,000	223,000
16.	CGST Division-V	2,013,400	2,013,400
17.	Amit Kumar Sharma	55,000	55,000
18.	GAIL India Ltd.	112,97,80,396	87,70,91,543

**Note:**

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