

RATHI SUPER STEEL LIMITED (CLAIMS)

S.N	Name of Financial Creditor	Claim received in Liquidation	Claim admitted in Liquidation
1	Corporation Bank	683,302,052	671,105,253
2	Punjab and Sindh Bank	99,955,345	99,752,929
3	TamilNad Mercantile Bank	1,218,277,070	1,213,267,947
4	ASREC	824,128,489	822,532,299
5	J&K Bank	1,530,545,825	1,530,545,825
6	State Bank of India	728,526,094	723,084,047
7	Syndicate Bank	1,060,402,586	1,041,216,441
8	Bank of Baroda	3,769,615,080	3,475,687,510
9	Federal Bank	163,163,181	163,163,181
10	United Bank of India	710,220,731	710,220,731
11	Axis Bank	117,789	72,152
	Total	10,788,254,242	10,450,648,315