

## Delta Iron and Steel Company Private Limited

Claim Register as on 07-06-2022

## Financial Creditors

Sr. No.	Claim Receipt Date	Name of Financial Creditors	Amount Claimed ( In Rupees )			Amount Accepted ( In Rupees )			Amount Not Accepted	Percentage of share	Remarks
			Principal	Interest and Other Charges	Total	Principal	Interest and Other Charges	Total			
1	17 June 2022	CANARA BANK - SPECIALISED ASSET RECOVERY MANAGEMENT BRANCH II, MUMBAI.	1,20,90,71,306.00	50,41,96,370.00	1,71,32,67,676.00	1,20,90,71,306.00	50,41,96,370.00	1,71,32,67,676.00	-	47.13%	Subject to confirmation of MUTUAL SET OFF of FDR's and MUTUAL FUNDS.
2	21 June 2022	AXIS BANK LIMITED -STRUCTURED ASSETS GROUP	27,89,17,556.00	12,93,71,666.00	40,82,89,222.00	27,89,17,556.00	12,93,71,666.00	40,82,89,222.00	-	11.24%	
3	24 June 2022	TATA CAPITAL FINANCIAL SERVICES LTD.	18,39,88,777.00	11,63,47,803.00	30,03,36,580.00	18,39,88,777.00	11,63,47,803.00	30,03,36,580.00	-	8.26%	
4	24 June 2022	ADITYA BIRLA FINANCE LIMITED	16,02,23,033.00	2,82,33,727.00	18,84,56,760.00	16,02,23,033.00	2,82,33,727.00	18,84,56,760.00	-	5.18%	
5	27 June 2022	BANK OF MAHARASHTRA	35,03,11,836.00	13,80,21,847.00	48,83,33,683.00	35,03,11,836.00	13,80,21,847.00	48,83,33,683.00	-	13.43%	
6	28 June 2022	UNION BANK OF INDIA	33,16,85,059.00	20,50,86,662.00	53,67,71,721.00	33,16,85,059.00	20,50,86,662.00	53,67,71,721.00	-	14.76%	Subject to confirmation of MUTUAL SET OFF of FDR's.
Total			2,51,41,97,567.00	1,12,12,58,075.00	3,63,54,55,642.00	2,51,41,97,567.00	1,12,12,58,075.00	3,63,54,55,642.00	-	100.00%	

## Operational Creditors

Sr. No.	Claim Receipt Date	Name of Operational Creditors	Amount Claimed ( In Rupees )			Amount Accepted ( In Rupees )			Amount Not Accepted	Remarks	
			Principal	Interest and Other Charges	Total	Principal	Interest and Other Charges	Total			
1	21 June 2022	POWER2SME PRIVATE LIMITED	59,92,722.00	72,07,266.00	1,31,99,988.00	59,92,722.00	72,07,266.00	1,31,99,988.00	-		
2	23 June 2022	YATIN STEELS INDIA PVT. LTD.	58,66,16,930.00	58,60,40,991.00	1,17,26,57,921.00	58,66,16,930.00	58,02,55,180.00	1,16,68,72,110.00	57,85,811.00		Interest is Calculated till 22-06-2022. It should be upto 07-06-2022. [INSOLVENCY COMMENCEMENT DATE].
3	24 June 2022	JSW STEEL LTD.	16,95,47,492.00	9,05,46,810.00	26,00,94,302.00	16,95,47,492.00	9,05,46,810.00	26,00,94,302.00	-		
4	1 July 2022	ZENITH STEEL PIPES AND INDUSTRIES LIMITED	17,32,867.00	15,59,580.00	32,92,447.00	11,04,489.00	-	11,04,489.00	21,87,958.00		1. INTEREST PROOF REQUIRED - RS. 15,59,580/=
5	2 July 2022	AJS IMPLEX PVT LTD	23,47,99,508.00	16,61,88,434.00	40,09,87,942.00	-	-	-	40,09,87,942.00		2. DISCOUNT RECEIVED PROOF REQUIRED RS. 6,34,253/=
Sub Total			99,86,89,519.00	85,15,43,081.00	1,85,02,32,600.00	76,32,61,633.00	67,80,09,256.00	1,44,12,70,889.00	40,89,61,711.00		ANNEXURE TO FORM B AND PROOF OF CLAIM NOT PROVIDED.



Summary											
Sr. No.	Number of Claims	Type of Creditors	Amount Claimed ( In Rupees )			Amount Accepted ( In Rupees )			Amount Not Accepted		
			Principal	Interest and Other Charges	Total	Principal	Interest and Other Charges	Total			
1	6	Financial Creditors	2,51,41,97,567.00	1,12,12,58,075.00	3,63,54,55,642.00	2,51,41,97,567.00	1,12,12,58,075.00	3,63,54,55,642.00			
2	5	Operational Creditors	99,86,89,519.00	85,15,43,081.00	1,85,02,32,600.00	76,32,61,633.00	67,80,09,256.00	1,44,12,70,889.00	40,89,61,711.00		
	11	<b>Total Claims</b>	<b>3,51,28,87,086.00</b>	<b>1,97,28,01,156.00</b>	<b>5,48,56,88,242.00</b>	<b>3,27,74,59,200.00</b>	<b>1,79,92,67,331.00</b>	<b>5,07,67,26,531.00</b>	<b>40,89,61,711.00</b>		



*Bhaskar Gopal Shetty*

**BHASKAR GOPAL SHETTY**  
**INTERIM RESOLUTION PROFESSIONAL**  
**DELTA IRON AND STEEL COMPANY PRIVATE LIMITED**  
**IP REGISTRATION NO.: IBBI/IPA-001/IP-P-01285/2018-2019/12003**  
**DATE: 03-07-2022**  
**PLACE: MUMBAI**