

Delta Iron and Steel Company Private Limited

Claim Register as on 21-09-2022

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	Percentage of share	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/= 2. DISCOUNT RECEIVED PROOF REQUIRED RS. 6,34,253/=
5	2 July 2022	AJS IMPLEX PVT LTD	23,47,99,508.00	16,61,88,434.00	40,09,87,942.00	23,47,99,508.00	16,61,88,434.00	40,09,87,942.00	-		

6	26 August 2022	CANARA BANK (SECURITY TRUSTEE)	8,49,600.00	-	8,49,600.00	8,49,600.00	-	8,49,600.00		
Operational Creditors [Government Dues]										
7	5 September 2022	DIRECTORATE GENERAL OF GST INTELLIGENCE [GST DEPARTMENT]	2,31,18,17,908.00	-	2,31,18,17,908.00	-	-	-	2,31,18,17,908.00	INVESTIGATION BY THE GST DEPARTMENT IS GOING ON CLAIM AMOUNT IS NOT CRYSTALISED
		Sub Total	3,31,13,57,027.00	85,15,43,081.00	4,16,29,00,108.00	99,89,10,741.00	84,41,97,690.00	1,84,31,08,431.00	2,31,97,91,677.00	
Summary										
			Amount Claimed (In Rupees)			Amount Accepted (In Rupees)				
Sr. No.	Number of Claims	Type of Creditors	Principal	Interest and Other Charges	Total	Principal	Interest and Other Charges	Total	Amount Not Accepted	
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	7	Operational Creditors	3,31,13,57,027.00	85,15,43,081.00	4,16,29,00,108.00	99,89,10,741.00	84,41,97,690.00	1,84,31,08,431.00	2,31,97,91,677.00	
	13	Total Claims	5,82,55,54,594.00	1,97,28,01,156.00	7,79,83,55,750.00	3,51,31,08,308.00	1,96,54,55,765.00	5,47,85,64,073.00	2,31,97,91,677.00	



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: 21-09-2022
PLACE: MUMBAI