

Name of Corporate Debtor: **M/s Delta Iron & Steel Company Private Limited**; Date of Commencement of CIRP: **07.06.2022**; List of Creditors as on: **26.05.2023****List of Secured Financial Creditors (Other than financial creditors belonging to any class of creditor)**

S.No.	Name of Creditors	Details of Claims Received		Details of claims admitted					Amount of contingent claim	Amount of any mutual dues, that may setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by guarantee	Whether Related party?	% of voting share in Coc					
1	Canara Bank	17.06.2022	1,713,267,676.00	1,713,267,676.00	Secured	-	No	47.13	-	-	-	-	
2	Union Bank of India	28.06.2022	536,771,721.00	536,771,721.00	Secured	-	No	14.76	-	-	-	-	
3	Bank of Maharashtra	27.06.2022	488,333,683.00	488,333,683.00	Secured		No	13.43					
	Total		2738373080.00	2738373080.00		0.00		75.32	0.00	0.00	0.00	0.00	