

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 Operational Creditors (Government Dues)													
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	DIRECTORATE GENERAL OF GST INTELLIGENCE [GST DEPARTMENT]	05.09.2022	2,311,817,908.00	2,311,817,908.00		-	No	NA	-	-	-		
2	Department of State Tax- MVAT, Maharashtra	06.10.2022	130,200,272.00	130,200,272.00	Assessment Dues & Penalty Order Dues		No	NA	-	-	-		
3	Department of State Tax- Maharashtra - GST	27.12.2022	33,903,428.00	33,903,428.00	Scrutiny Dues		No	NA					
	Total		2,475,921,608.00	2,475,921,608.00		-		NA	-	-	-	-	