

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 (Other than Workment and employees and 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	POWER2SME PRIVATE LIMITED	21.06.2022	13,199,988.00	13,199,988.00	Purchase of goods	-	No	NA	-	-	-		
2	YATIN STEELS INDIA PVT. LTD.	23.06.2022	1,172,657,921.00	1,166,872,110.00	Purchase of goods	-	No	NA	-	-	5,785,811.00		Interest is Calculated till 22-06-2022. It should be upto 07-06-2022. [INSOLVENCY COMMENCEMENT DATE].
3	JSW STEEL LTD.	24.06.2022	260,094,302.00	260,094,302.00	Purchase of goods	-	No	NA			-		
4	ZENITH STEEL PIPES AND INDUSTRIES LIMITED	01.07.2022	3,292,447.00	1,104,489.00	Purchase of goods	-	No	NA			2,187,958.00		1. INTEREST PROOF REQUIRED - RS. 15,59,580/= 2. DISCOUNT RECEIVED PROOF REQUIRED RS. 6,34,253/=
5	AJS IMPLEX PVT LTD	02.07.2022	400,987,942.00	400,987,942.00	Purchase of goods	-	No	NA			-		
6	CANARA BANK (SECURITY TRUSTEE)	26.08.2022	849,600.00	849,600.00	Security Trustee	-	No	NA			-		
	Total		1,851,082,200.00	1,843,108,431.00		-		NA	-	-	7,973,769.00	-	