

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: **09.05.2023****List of Unsecured 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	Axis Bank Ltd.	21.06.2022	408,289,222.00	408,289,222.00	Unsecured	-	No	11.24	-	-	-	-	
2	Tata Capital Financial Services Ltd.	24.06.2022	300,336,580.00	300,336,580.00	Unsecured	-	No	8.26	-	-	-	-	
3	Aditya Birla Finance Ltd.	24.06.2022	188,456,760.00	188,456,760.00	Unsecured		No	5.18					
	Total		897082562.00	897082562.00		0.00		24.68	0.00	0.00	0.00	0.00	