

Name of the Corporate Debtor: IMPEX FERRO TECH LIMITED; Version 3 Date of commencement of CIRP: 02.05.2024; List of creditors as on: 08.11.2024
 Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 (Amount in ₹)

Annexure

SL No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	1	9,10,68,96,516	1	9,10,68,96,516	-	-	-	1	Clarification sought from the claimant is not received
2	Unsecured financial creditors belonging to any class of creditors	5	61,53,88,485	0	-	-	61,53,88,485	-	2	Clarification sought from the claimant is not received
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	-	0	-	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	-	0	-	-	-	-	4	
5	Operational creditors (Workmen)	0	-	0	-	-	-	-	5	
6	Operational creditors (Employees)	2	11,53,820	2	11,53,820	-	-	-	6	
7	Operational creditors (Government Dues)	5	3,97,06,16,502	5	2,86,26,33,769	-	-	1,10,79,82,733	7	Clarifications sought from corporate debtor
8	Operational creditors (other than Workmen and Employees and Government Dues)	6	3,04,06,531	6	3,03,37,788	-	-	68,743	8	Clarifications sought from corporate debtor
9	Other creditors, if any, (other than financial creditors and operational creditors)								9	
	Total	19	13,72,44,61,854	14	12,00,10,21,893	-	61,53,88,485	1,10,80,51,476		

Thanks & Regards

ASHOK KUMAR SARAWGI

Ashok Kumar Sarawgi
 Resolution Professional of Impex Ferro Tech Limited

Regn. No. IBBI/IPA-001/1P-P00171/2017-18/10340

Authorisation for Assignment ("AFA"); AAJ/10340/02/3/00625/107208

AFA Validity: June 30 2025

Reg. and Process specific Address: 18 Rabindra Sarani, Poddar Court, Gate No-3, 5th Floor, Room No-4,, Kolkata - 700001

Reg. Email Id: Sarawgiashok@gmail.com

Process Specific email id for correspondence: cirp.ifti@gmail.com

Date: 08/11/2024

Place: Kolkata



Name of the Corporate Debtor: IMPEX FERRO TECH LIMITED; Date of commencement of CIRP: 02.05.2024; List of creditors as on: 08.11.2024
 Annexure-1

List of secured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of any contingent claim	Amount of mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed										
1	RARE ASSET RECONSTRUCTION LIMITED	15-05-2024	9,10,68,96,516	9,10,68,96,516	Secured	9,10,68,96,516	9,10,68,96,516	No	100%	Nil	Nil	0	-	
	TOTAL			9,10,68,96,516		9,10,68,96,516			100%			0	-	

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 Annexure-2

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of any contingent claim	Amount of mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed										
1	LAXMI FINANCIAL MANAGEMENT PRIVATE LIMITED	16-05-2024	7,38,94,657	0	Unsecured	0	0	0%	0	7,38,94,657				Clarification sought from the claimant is not received
2	BATUKA DISTRIBUTORS PRIVATE LIMITED	16-05-2024	13,74,53,013	0	Unsecured	0	0	0%	0	13,74,53,013				Clarification sought from the claimant is not received
3	RAJUNAK DISTRIBUTORS PRIVATE LIMITED	16-05-2024	6,36,89,095	0	Unsecured	0	0	0%	0	6,36,89,095				Clarification sought from the claimant is not received
4	MFFL COMMERCIAL PRIVATE LIMITED	16-05-2024	5,60,13,912	0	Unsecured	0	0	0%	0	5,60,13,912				Clarification sought from the claimant is not received
5	KALASHI TRADERS PRIVATE LIMITED	16-05-2024	28,43,37,808	0	Unsecured	0	0	0%	0	28,43,37,808				Clarification sought from the claimant is not received
	TOTAL			61,53,88,485		0		0%	0	61,53,88,485				



ANNEXURE-3
DRAFT ORDER OF THE CHIEF INFORMATION COMMISSIONER, 03.05.2024. THIS ORDER IS DATED AND SIGNED ON 08.05.2024.

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

**Annexure-3
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(Amount in ₹)**

Name of the Corporate Debtor: IMPEX FERRO TECH LIMITED; Date of commencement of CIRP: 02.05.2024; List of creditors as on: 08.11.2024
Annexure – 4

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

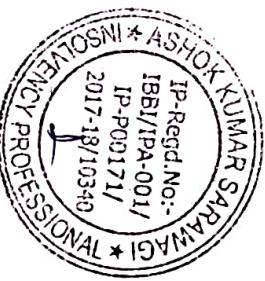
(Amount in ₹)



Annexeure-e-5

List of operational creditors (Workmen)

Name of the Corporate Debtor: IMPEX FERRO TECH LIMITED; Date of commencement of CIRP: 02.05.2024; List of creditors as on: 08.11.2024



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 Annexure-7
 List of operational creditors (Government dues)

(Amount in₹)

Sl. No.	Details of Claimant		Details of claim received		Amount Admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee party?	% of voting share in CoC, if applicable	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
Department	Government	Identification No.	Date of receipt	Amount claimed										
1	Deputy Commissioner of Income Tax (Central Circle-12), Kolkata	Central Govt	15-03-2024	2,13,72,61,780	2,11,57,88,319	Unsecured	0	0	No	NA	0	Nil	0	2,14,73,461 Clarifications sought from corporate debtor
2	Commissioner of Commercial taxes	State Govt (West Bengal)	30-05-2024	34,83,27,729	32,14,22,340	Unsecured	0	0	No	NA	0	Nil	0	2,69,02,389 Clarifications sought from operational creditor as well as corporate debtor
3	Dumdad Valley Corporation	Central Govt	PAN: AABC034131J M	1,46,43,33,784	40,47,26,901	Unsecured	0	0	No	NA	0	Nil	0	1,05,96,06,883 Clarifications sought from operational creditor as well as corporate debtor
4	Employees' State Insurance Corporation	Central Govt	10-07-2024	14,270	14,270	Unsecured	0	0	No	NA	0	Nil	0	-
5	The SO through The Assistant Commissioner, Customs Division	Central Govt	28-08-2024	2,06,78,939	2,06,78,939	Unsecured	0	0	No	NA	0	Nil	0	-
			TOTAL		3,97,06,16,502		2,86,24,33,769			0		0		1,10,79,82,733



Sl. No.	Name of creditor	Identification No.	Details of claim received			Details of claim admitted			Amount of contingent claim	Amount of any mutual claim, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Amount of claim not under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee						
1	AURUMA COKE LIMITED	L23101WB1993PLC060154	13-03-2024	2,74,57,778	2,74,00,835	Unsecured	0	0	NO	0	0	0	56,943	Clarifications sought from operational creditor
2	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	U67120MH1992PLC069769	16-05-2024	11,68,200	11,56,400	Unsecured	0	0	NO	0	0	0	11,800	Clarifications sought from operational creditor as well as corporate debtor
3	BSE LIMITED	U67120MH2005PLC155188	28-05-2024	14,10,100	14,10,100	Unsecured	0	0	NO	0	0	0	0	
4	Central Depository Services (India) Limited	L67120MH1997PLC112443	12-08-2024	1,67,490	1,67,490	Unsecured	0	0	NO	0	0	0	0	
5	NATIONAL SECURITIES DEPOSITORY LTD	U74120MH2012PLC230380	23-07-2024	90,063	90,063	Unsecured	0	0	NO	0	0	0	0	
6	JBS & COMPANY	FRN-323734E	18-09-2024	1,12,900	1,12,900	Unsecured	0	0	NO	0	0	0	0	
TOTAL				3,04,06,531	3,03,37,738		0	0		0	0	0	-	68,743



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Annexure - 9

List of other creditors (Other than financial creditors and operational creditors)
(Amount in ₹)

