

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	-	-	-	-	3	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	-	0	-	-	-	-	4	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	-	0	-	-	-	-	5	
5	Operational creditors (Workmen)	0	-	0	-	-	-	-	6	
6	Operational creditors (Employees)	2	11,53,820	2	11,53,820	-	-	-		
7	Operational creditors (Government Dues)	6	3,97,12,42,362	6	3,92,28,66,512	-	-	4,83,75,850	7	Clarification sought from the claimant is not received
8	Operational creditors (other than Workmen and Employees and Government Dues)	9	3,81,07,033	9	3,48,98,597	-	-	32,08,435	8	Clarification sought from the claimant is not received
9	Other creditors, if any, (other than financial creditors and operational creditors)								9	
		<b>Total</b>	<b>23</b>	<b>13,73,27,88,216</b>	<b>18</b>	<b>13,06,58,15,445</b>	<b>-</b>	<b>61,53,88,485</b>	<b>5,15,84,285</b>	

Thanks & Regards

Ashok Kumar Sarawagi

Ashok Kumar Sarawagi

Resolution Professional of Impex Ferro Tech Limited

Regn. No. IBBU/PA-001/1NP-P001/71/2017-18/10340

Authorisation for Assignment ("AFA"); AAI/1/0340/02/23/11226/108475

AFA Validity: Dec 31 2026

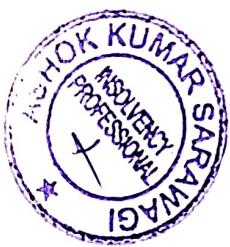
Reg. and Process specific Address: 18 Rabindra Sarani, Poddar Court, Gate No-3, 5th Floor, Room No-4, Kolkata - 700001

Reg. Email Id: Sarawagi@ashok@gmail.com

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

Date: 20/09/2025

Place: Kolkata



Sl. No.	Name of creditor	Identification No.	List of secured financial creditors belonging to any class of creditors (Amount in ₹)										
			Details of claim received Date of receipt	Amount claimed	Amount of claim admitted	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, claim not admitted that may be set-off	Amount of claim under verification
1	RARE ASSET RECONSTRUCTION UNITED	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	0	-
	<b>TOTAL</b>			9,10,68,96,516	9,10,68,96,516		9,10,68,96,516	9,10,68,96,516		100%	0	0	-

Name of the Corporate Debtor: IMPEX FERRO TECH LIMITED; Date of commencement of CIRP: 02.05.2024; List of creditors as on: 20.09.2025  
List of unsecured financial creditors belonging to any class of creditors  
(Amount in ₹)

Anneature-2

Sl. No.	Name of creditor	Identification No.	List of unsecured financial creditors belonging to any class of creditors (Amount in ₹)									
			Details of claim admitted Date of receipt	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of any contingent claim	Amount of mutual dues, claim not admitted that may be set-off	Amount of claim under verification	Remarks, if any
1	LAMU FINANCIAL MANAGEMENT PRIVATE LIMITED	16-05-2024		7,38,94,657	0 Unsecured	0 No	0%	0	0	7,38,94,657		Classification sought from the claimant is not received
2	BATOKA DISTRIBUTORS PRIVATE LIMITED	16-05-2024		13,74,53,013	0 Unsecured	0 No	0%	0	0	13,74,53,013		Classification sought from the claimant is not received
3	RACNAK DISTRIBUTORS PRIVATE LIMITED	16-05-2024		6,36,89,095	0 Unsecured	0 No	0%	0	0	6,36,89,095		Classification sought from the claimant is not received
4	MFPI COMMERCIAL PRIVATE LIMITED	16-05-2024		5,60,13,912	0 Unsecured	0 No	0%	0	0	5,60,13,912		Classification sought from the claimant is not received
5	KALASH TRADERS PRIVATE LIMITED	16-05-2024		28,43,37,808	0 Unsecured	0 No	0%	0	0	28,43,37,808		Classification sought from the claimant is not received
	<b>TOTAL</b>			61,53,88,485	0	0	0%	0	0	61,53,88,485		



Name of the Corporate Debtor: IMPEX FERRO TECH LIMITED; Version 5 Date of commencement of CIRP: 02.05.2024; List of creditors as on: 20.09.2025

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

Annexure - 4

**Debtor:** IMPEX FERRO TECH LIMITED; **Date of commencement of CIRP:** 02/05/2024; **List of creditors:** List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Annexure - 4

A circular blue ink stamp. The outer ring contains the text "ASHOK KUMAR SARAWAGI" in a clockwise direction. The inner circle contains the text "INSOLVENCY PROFESSIONAL" in a clockwise direction. A small five-pointed star is located on the left side of the inner circle.

### 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: 20.09.2025**

Sl. No.	Name of authorised representative, if any	Identification No.		Details of claim admitted					Amount of claim under verification		Amount of claim not admitted		Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable	Amount of contingent claim	Amount of any mutual dues, that may be set-	Amount of claim under verification	Amount of claim not admitted		
1	NA	RICHALA LATH	15-05-2024	2,18,333	2,18,333	Unsecured	No	NA	Nil	Nil	-	0	
2	NA	SANJEEET KUMAR GUPTA	16-05-2024	9,35,487	9,35,487	Unsecured	No	NA	Nil	Nil	-	0	
				11,53,820	11,53,820			0	0	-	-	0	

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Date: 20/09/2025



List of operational creditors (Government dues)  
(Amount in ₹)

Sl. No.	Details of Claimant	Details of claim received			Details of claim admitted						Amount of contingent claim of any mutual dues, if any			Amount of claim not admitted	Amount of claim under verification	Remarks, if any
Sl. No.	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount Admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CxG, if applicable	Amount of any mutual dues, if any	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
1	Deputy Commissioner of Income Tax Central Circle-1(2), Kolkata	Central Govt	15-05-2024	2,13,72,61,780	2,11,57,88,319	Unsecured	0	0	No	No	0	Nil	0	2,14,73,461	Clarifications sought from State Govt West Bengal	
2	Commissioner of Commercial Taxes Govt of West Bengal	State Govt West Bengal	10-05-2024	34,81,27,729	32,14,25,310	Unsecured	0	0	No	No	0	Nil	0	2,69,02,380	Clarifications sought from operational creditor as well as corporate debtor	
3	Domestic Valuation Corporation	Central Govt	PAN AAJICD0411M	11-05-2024	1,46,43,33,784	1,46,43,33,784	Unsecured	0	0	No	No	0	Nil	0	-	
4	Employees' State Insurance Corporation	Central Govt	10-07-2024	14,270	14,270	Unsecured	0	0	No	No	0	Nil	0	-		
5	The COI through The Assistant Commissioner, Central Division	Central Govt	28-08-2024	2,06,78,939	2,06,78,939	Unsecured	0	0	No	No	0	Nil	0	-		
6	Income Tax Officer Ward-2 (1) TDS, Kolkata and Dept of Income Tax Ministry of Revenue	Central Govt	22-11-2024	6,25,860	6,25,860	Unsecured	0	0	No	No	0	Nil	0	-		
				TOTAL	3,97,12,42,362	3,92,28,66,512					0	0	0	483,75,850		



Name of the Corporate Debtor: IMPEX FERRO TECH LIMITED; Date of commencement of CIRP: 02/05/2024; List of creditors as on: 20/09/2025  
 Annexure – 8  
 List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					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
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether party?					
1	AURUMA COKE LIMITED	L23101WB1993PLC060154	13-05-2024	2,74,57,778	2,74,00,835	Unsecured	0	0	NO	0	0	0	0	56,943 Clarifications sought from operational creditor not received
2	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	U67120MH1992PLC069769	16-05-2024	11,68,200	11,36,400	Unsecured	0	0	NO	0	0	0	0	11,800 Clarifications sought from operational creditor as well as corporate debtor not received
3	BSE LIMITED	L67120MH2005PLC151588	28-05-2024	14,10,100	14,10,100	Unsecured	0	0	NO	0	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	0
5	NATIONAL SECURITIES DEPOSITORY LTD	U714120MH2012PLC230380	23-07-2024	90,063	90,063	Unsecured	0	0	NO	0	0	0	0	0
6	JBS & COMPANY	FRN-323734E	10-09-2024	1,12,900	1,12,900	Unsecured	0	0	NO	0	0	0	0	0
7	R. Kothari & Co. LLP	LLP No.: AAS-1294	06-02-2025	92,964	92,964	Unsecured	0	0	NO	0	0	0	0	0
8	N R & Associates	FRN No: 102903	06-02-2025	1,08,000	1,08,000	Unsecured	0	0	NO	0	0	0	0	0
9	Prakash Transport Corporation		12-08-2025	74,99,538	43,59,845	Unsecured						31,39,692	Interest charged after the CIRP date therefore excluded	
<b>TOTAL</b>				<b>3,81,07,033</b>	<b>3,48,98,597</b>		0	0	0	0	0	0	<b>32,08,435</b>	



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

(Amount in ₹)

88



Authorisation for Assignment ("AFA"): AA1/10340/02/311226/108475  
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Date: 20/09/2025