

Annexure-5

Name of the corporate debtor: Impex Metal & Ferro Alloys Limited; Date of commencement

List of operational creditors (Government)

Sl. No.	Details of Claimant			Details of claim received		Details of claim admitted		
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim	Nature of claim	Amount covered
1	EMPLOYEES' STATE			28.02.2019	53,221.00	53,221.00		
2	EASTERN POWER		U40109AP2000SGC03	11.03.2019	52,44,85,882.00	36,51,40,582.00		
3	COMMISSIONER OF			14.03.2019	3,30,75,025.00	3,30,75,025.00		
4	PRASHANT SINGH			14.03.2019	80,91,50,263.00	80,91,50,263.00		
5	RATNALA ANASUYA ASST. COMMISSIONER OF STATE TAX, PARVATHI PURAM			14.03.2019	1,64,37,882.00	1,64,37,882.00		
6	THE PRINCIPAL COMMISSIONER OF CENTRAL TAX			05.03.2019	16,61,75,323.00	16,61,75,323.00		
7	OFFICE OF THE			14.03.2019	30,14,869.00	30,14,869.00		

