

Annexure-5

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

List of operational creditors (C

(Amount in ₹

Sl. No.	Details of Claimant			Details of claim received		An
	Department	Government	Identification No.	Date of receipt	Amount claimed	
1	EMPLOYEES' STATE INSURANCE CORPORATION'			28.02.2019	53,221.00	
2	EASTERN POWER DISTRIBUTION COMPANY OF ANDHRA PRADESH LIMITED		U40109AP2000SGC034117	11.03.2019	52,44,85,882.00	3
3	COMMISSIONER OF COMMERCIAL TAXES, GOVT OF WB			14.03.2019	3,30,75,025.00	
4	PRASHANT SINGH DEPUTY COMMISSIONER OF INCOME TAX			14.03.2019	80,91,50,263.00	8
5	RATNALA ANASUYA ASST. COMMISSIONER OF STATE TAX, PARVATHIPURAM			14.03.2019	1,64,37,882.00	
6	THE PRICIPAL COMMISSIONER OF CENTRAL TAX			05.03.2019	16,61,75,323.00	1
7	OFFICE OF THE PRINCIPAL COMMISSIONER OF CUSTOMS,VISAKHAPATNAM			14.03.2019	30,14,869.00	

ancement of liquidation: 12-02-2019; List of stakeholders as on: 28-06-2021

Government Dues)

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Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					
53,221.00		-			-		-		
36,51,40,582.00		-			-		15,93,45,300.00		
3,30,75,025.00		-			-		-		
30,91,50,263.00		-			-		-		
1,64,37,882.00							-		
16,61,75,323.00							-		
30,14,869.00		-			-		-		