

ONS 2016

IMP-POWERS LTD

29-03-2022

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DETAILS OF CLAIM ADMITTED

NATURE OF CLAIM	AMT COVERED BY SECURITY INTT	AMT COVERED BY GUARANTEE	RELATED PARTY	VOTING %
1.Overdarft2.Pre-Post Shipmen t	29,96,84,844.00	29,96,84,844.00	NO	
1.Cash Credit2.Term Loan 3. LC/B	1,17,21,45,465.00	1,17,21,45,465.00	NO	
1.Overdarft2.Pre-Post Shipmen t	30,34,87,739.00	30,34,87,739.00	NO	
1.Overdarft2.Pre-Post Shipmen t	17,98,62,168.00	17,98,62,168.00	NO	
1.Overdarft2.Pre-Post Shipmen t	53,69,68,085.00	53,69,68,085.00	NO	
1.Overdarft2.Pre-Post Shipmen t	43,41,55,546.00	43,41,55,546.00	NO	
Term loan	30,19,71,382.00	301971382.00	NO	
0.00	3,22,82,75,229.00	3,22,82,75,229.00	0.00	0.00

