ANNEXURE 7
NAME OF CORPORATE DEBTOR
DATE OF COMMENCEMENT OF CIRP
LIST OF CREDITORS AS ON

IMP-POWERS LTD 29-Mar-22 29-03-2022

LIST OF CREDITORS AS ON 29-03-2022 LIST OF OPERATIONAL CREDITORS (GOVERNMENT DUES)												AMOUNT IN Rs.	
	DETAILS OF CLAIMANT DETAILS OF CLAIM				DETAILS	S OF CLAIM ADMITTED					,		
SN		GOVERNMENT	DATE OF RECEIPT	AMOUNT CLAIMED	AMOUNT OF CLAIM ADMITTED	NATURE OF CLAIM	WHETHER RELATED PARTY?		AMOUNT OF CONTINGENT CLAIM	AMOUNT OF MUTUAL DUES THAT MAY BE SET OFF	AMOUNT OF CLAIM UNDER VERIFICATION	AMOUNT OF CLAIM NOT ADMITTED	REMARKS, IF ANY
		CENTRAL GOVERNMENT	07.04.2022	7,94,00,775.00	0.00	GST	NO	0.00%	0.00	0.00	7,94,00,775.00	0.00	
	Employee's Provident Fund Organization	CENTRAL GOVERNMENT	08.04.2022	27,42,011.00	0.00	PF	NO	0.00%	0.00	0.00	27,42,011.00	0.00	
3	CGST & CE Commissionerate, Division-X	CENTRAL GOVERNMENT	11.04.2022	12,49,987.00			NO	0.00%	0.00	0.00	12,49,987.00	0.00	+ interest 24% upto date of payment +penalty 15%
		CENTRAL GOVERNMENT	12.04.2022	1,37,70,533.00		CUSTOM DUTY	NO	0.00%	0.00	0.00	1,37,70,533.00	0.00	
	Directorate General of GST Intelligence	CENTRAL GOVERNMENT	18.04.2022	17,64,65,580.00	0.00	GST	NO	0.00%	0.00	0.00	17,64,65,580.00	0.00	
5				27,36,28,886.00	0.00			0.00	0.00	0.00	27,36,28,886.00	0.00	