

ANNEXURE 4

NAME OF CORPORATE DEBTOR

IMP-POWERS LTD

DATE OF COMMENCEMENT OF CIRP

29-Mar-22

LIST OF CREDITORS AS ON

29-03-2022

LIST OF UNSECURED FINANCIAL CREDITORS (OTHER THAN FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS)

SN	NAME OF CREDITOR	DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED					AMOUNT OF CONTINGENT CLAIM	AMT OF MUTUAL DUES THAT MAY BE SET OFF	AMOUNT OF CLAIM NOT ADMITTED	AMOUNT OF CLAIM UNDER VERIFICATION	REMARKS
		DATE OF RECEIPT	AMT CLAIMED	AMOUNT OF CLAIM ADMITTED	NATURE OF CLAIM	AMT COVERED BY GUARANTEE	RELATED PARTY	VOTING SHARE IN COC					
1	Canbank Factors Ltd	12.04.2022	19,43,27,220.42	19,43,27,220.42	Factoring of invoices	0.00	No	5.65%	0.00	0.00	0.00	0.00	The admitted claim amount is likely to undergo change with availability of information sought.
2	Adisun investment pvt ltd	13.04.2022	91,51,181.00	91,51,181.00	Unsecured loan	0.00	No	0.27%	0.00	0.00	0.00	0.00	The admitted claim amount is likely to undergo change with availability of information sought.
3	Ramniwas dhoot	14.04.2022	2,38,17,557.00		Unsecured loan	0.00	Yes	0.00%	0.00	0.00	0.00	2,38,17,557.00	Additional information has been sought for verification.
4	Ajay dhoot	14.04.2022	59,94,641.00		Unsecured loan	0.00	Yes	0.00%	0.00	0.00	0.00	59,94,641.00	Additional information has been sought for verification.
5	Aditya dhoot	14.04.2022	2,83,96,204.00		Unsecured loan	0.00	Yes	0.00%	0.00	0.00	0.00	2,83,96,204.00	Additional information has been sought for verification.
6	Advance transformers & equipment pvt ltd	14.04.2022	2,30,97,484.00		Unsecured loan	0.00	Yes	0.00%	0.00	0.00	0.00	2,30,97,484.00	Additional information has been sought for verification.
7	Radhika Ajay Dhoot	14.04.2022	23,57,413.00		Unsecured loan	0.00	Yes	0.00%	0.00	0.00	0.00	23,57,413.00	Additional information has been sought for verification.
8	Priyanjali Abhishek Malpani	14.04.2022	33,48,197.00		Unsecured loan	0.00	Yes	0.00%	0.00	0.00	0.00	33,48,197.00	Additional information has been sought for verification.
9	Shree kishoriju trading & investment pvt ltd	14.04.2022	11,23,21,927.00		Unsecured loan	0.00	Yes	0.00%	0.00	0.00	0.00	11,23,21,927.00	Additional information has been sought for verification.
10	Shree Rasbihari trading & investment pvt ltd	14.04.2022	58,80,975.00		Unsecured loan	0.00	Yes	0.00%	0.00	0.00	0.00	58,80,975.00	Additional information has been sought for verification.
11	Smita dhoot	14.04.2022	66,94,122.00		Unsecured loan	0.00	Yes	0.00%	0.00	0.00	0.00	66,94,122.00	Additional information has been sought for verification.
12	Ambit Finvest Private Limited	14.04.2022	67,59,625.00	67,59,625.00	Unsecured loan	0.00	No	0.20%	0.00	0.00	0.00	0.00	The admitted claim amount is likely to undergo change with availability of information sought.
12			42,21,46,546.42	21,02,38,026.42				6.12%	0.00	0.00	0.00	21,19,08,520.00	