

ANNEXURE 3

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 SECURED 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 ANY MUTUAL DUES THAT MAY BE SET OFF	AMOUNT OF CLAIM NOT ADMITTED	AMOUNT OF CLAIM UNDER VERIFICATION	REMARKS, IF ANY
		DATE OF RECEIPT	AMOUNT CLAIMED	AMOUNT OF CLAIM ADMITTED	NATURE OF CLAIM	AMOUNT COVERED BY SECURITY INTEREST	AMOUNT COVERED BY GUARANTEE	WHETHER RELATED PARTY?	% VOTING SHARE IN COC					
1	Karnataka Bank Limited	08.04.2022	45,05,28,081.66	29,96,84,844.00	Working cap	29,96,84,844.00	29,96,84,844.00	NO	8.71%	13,33,77,738.00	0.00	1,74,65,499.66	0.00	The admitted claim amount is likely to undergo change with availability of information sought.
2	State Bank of India	12.04.2022	1,44,78,27,618.00	1,17,21,45,465.00	Working cap	1,17,21,45,465.00	1,17,21,45,465.00	NO	34.09%	27,56,82,153.00	0.00	0.00	0.00	The admitted claim amount is likely to undergo change with availability of information sought.
3	IDBI Bank Limited	12.04.2022	40,07,34,450.75	30,34,87,739.00	Working cap	30,34,87,739.00	30,34,87,739.00	NO	8.83%	9,72,46,712.00	0.00	0.00	0.00	The admitted claim amount is likely to undergo change with availability of information sought.
4	Axis bank	13.04.2022	21,50,05,834.25	17,98,62,168.00	Working cap	17,98,62,168.00	17,98,62,168.00	NO	5.23%	3,39,80,946.00	0.00	11,62,720.25	0.00	The admitted claim amount is likely to undergo change with availability of information sought.
5	Bank of India	13.04.2022	70,63,41,380.98	53,69,68,085.00	Working cap	53,69,68,085.00	53,69,68,085.00	NO	15.61%	14,18,24,620.00	0.00	2,75,48,675.98	0.00	The admitted claim amount is likely to undergo change with availability of information sought.
6	Indian bank	16.04.2022	43,41,55,546.60	43,41,55,546.00	Working cap	43,41,55,546.00	43,41,55,546.00	NO	12.63%	0.00	0.00	0.00	0.00	The admitted claim amount is likely to undergo change with availability of information sought.
7	STCI Finance Limited	13.04.2022	30,19,71,382.00	30,19,71,382.00	Term loan	30,19,71,382.00	30,19,71,382.00	NO	8.78%	0.00	0.00	0.00	0.00	The admitted claim amount is likely to undergo change with availability of information sought.
7			3,95,65,64,294.24	3,22,82,75,229.00		3,22,82,75,229.00	3,22,82,75,229.00		93.88%	68,21,12,169.00	0.00	4,61,76,895.89	0.00	