

Annexure-6

Name of the corporate debtor: Impex Metal & Ferro Alloys Limited; Date of commencement of liquidation: 12-02-2019.; List of stakeholders as on: 25-05-2022

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

| Sl. No. | Name of creditor | Identification No. | Details of claim received | | 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 | |
|---------|----------------------|------------------------|---------------------------|----------------|---------------------------|-----------------|---|---|-----------------------------|--|----------------------------|--|--------------------------|------------------------------------|-----------------|-------------------------|
| | | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by lien or attachment pending disposal | Whether lien / attachment removed? (Yes/No) | Amount covered by guarantee | % share in total amount of claims admitted | | | | | | |
| 1 | FERRO ALLOYS | AAKFR5368N | 02.03.2019 | 2,90,960 | 2,75,705 | | | | | | | | 15,255 | | | |
| 2 | INDUSTRIES PVT. LTD. | TC009855 | 04.03.2019 | 1,32,555 | 1,24,109 | | | | | | | | 8,446 | | | |
| 3 | METALS PVT. LTD. | TC174366 | 02.03.2019 | 12,26,412 | 12,26,412 | | | | | | | | - | | | |
| 4 | GRIFFITH INDIA PVT. | TC059664 | 20.02.2019 | 3,32,177 | - | | | | | | | | 3,32,177 | | | |
| 5 | ENTERPRISES | ACEPG4682N | 25.02.2019 | 6,97,643 | 5,63,571 | | | | | | | | 1,34,072 | | | |
| 6 | TRADING | BCUPT9288E | 23.02.2019 | 12,38,759 | 12,38,759 | | | | | | | | - | | | |
| 7 | SERVICES | ABWFS3322E | 28.02.2019 | 37,24,879 | 37,24,879 | | | | | | | | - | | | |
| 8 | MORTEX INDIA | Z4394571 | 08.03.2019 | 1,08,93,044 | 1,08,93,044 | | | | | | | | - | | | treated as CIRP |
| 9 | LTD | LC033490 | 13.03.2019 | 30,40,452 | 15,83,635 | | | | | | | | 14,56,817 | | | |
| 10 | OSWAL MINERALS LTD | L30006TN1996PL C035973 | 13.03.2019 | 27,99,151 | 27,99,151 | | | | | | | | - | | | treated as CIRP Cost in |
| 11 | LLP | AAEFO6310K | 07.03.2019 | 16,92,108 | 15,54,845 | | | | | | | | 1,37,263 | | | |
| 12 | JAYALAKSHMI | BZIPB5288H | 12.02.2019 | 70,53,793 | 51,53,097 | | | | | | | | 19,00,696 | | | |
| 13 | SK. MAINUDDIN | AZCPM8958J | 11.03.2019 | 16,62,327 | 8,95,416 | | | | | | | | 7,66,911 | | | |
| 14 | MUKAPAKA APPA RAO | AMMPM0408L | 14.03.2019 | 17,74,382 | 8,71,025 | | | | | | | | 9,03,357 | | | |
| 15 | TIKA DAS | BMOPD2277H | 12.03.2019 | 41,62,048 | 30,20,519 | | | | | | | | 11,41,529 | | | |
| 16 | SGS SERVICES | BKAPS684P | 13.03.2019 | 51,04,358 | 40,87,395 | | | | | | | | 10,16,963 | | | |
| 17 | PACKAGING IND | AVUPN5817D | 14.03.2019 | 5,38,019 | 5,38,019 | | | | | | | | - | | | |
| 18 | S. SRIDEVI | FSCPS2764E | 14.03.2019 | 2,09,960 | 2,09,960 | | | | | | | | - | | | |
| 19 | S. ESWARA RAO | | 14.03.2019 | 12,87,545 | 6,90,066 | | | | | | | | 5,97,479 | | | |
| 20 | NAIDU | AGOPV3211C | 14.03.2019 | 3,84,385 | 2,50,796 | | | | | | | | 1,33,589 | | | |
| 21 | CH. GOWREESWARI | APNPC8212J | 14.03.2019 | 13,52,354 | 8,14,853 | | | | | | | | 5,37,501 | | | |
| 22 | K. MAHESH | CWUPM7405H | 14.03.2019 | 7,24,340 | 4,58,455 | | | | | | | | 2,65,885 | | | |
| 23 | RAYS MINERALS | AAVFR1813K | 14.03.2019 | 2,65,395 | 2,64,777 | | | | | | | | 618 | | | |
| 24 | MINERALS | BTTPK1806K | 14.03.2019 | 22,32,803 | 22,32,803 | | | | | | | | (0) | | | |
| 25 | AGRAWAL | ACVPA5572A | 14.03.2019 | 37,93,798 | 36,43,798 | | | | | | | | 1,50,000 | | | |

| | | | | | | | | | | | | | | |
|----|-------------------------|---------------------------|------------|-------------|-----------|--|--|--|--|--|--|--|-------------|---|
| 26 | VINAYAKAR TRADERS | AJIPB2196F | 14.03.2019 | 9,21,480 | 9,21,481 | | | | | | | | (1) | |
| 27 | B.V.R. MINERALS | AAEFB0464F | 14.03.2019 | 73,648 | 73,647 | | | | | | | | 1 | |
| 28 | CONSULTANCY LLP | AARFB3323L | 14.03.2019 | 21,62,647 | 21,62,646 | | | | | | | | 1 | |
| 29 | ALLOYS | ANIPS0758G | 14.03.2019 | 3,25,680 | 3,25,680 | | | | | | | | - | |
| 30 | CO | AACFH1465J | 14.03.2019 | 47,909 | 47,718 | | | | | | | | 191 | |
| 31 | SALT MERCHANTS | 9146-1150-1376 | 14.03.2019 | 73,698 | 65,802 | | | | | | | | 7,896 | |
| 32 | SEETHARAMASWAMY | ANYPM7049N | 14.03.2019 | 4,89,383 | 4,89,383 | | | | | | | | 0 | |
| 33 | P. SRINIVASA RAO | 6291-8779-3617 | 14.03.2019 | 97,175 | 83,226 | | | | | | | | 13,949 | |
| 34 | AGARWAL TRADERS LLP | AAI-5036 | 14.03.2019 | 36,20,409 | 36,20,409 | | | | | | | | - | Entire amount treated as CIRP Cost in |
| 35 | CARRIERS LIMITED | AACCA4861C | 14.03.2019 | 48,000 | 2 | | | | | | | | 47,998 | |
| 36 | PMS ENGINEERS | AJPS7081H | 14.03.2019 | 30,028 | 30,028 | | | | | | | | - | |
| 37 | RUKSANA SAW MILL | CDWPS6163D | 14.03.2019 | 4,15,442 | - | | | | | | | | 4,15,442 | |
| 38 | ENTERPRISES | ADOPM6250B | 14.03.2019 | 43,083 | 43,083 | | | | | | | | - | |
| 39 | MANUFACTURING | | 14.03.2019 | 1,81,05,054 | - | | | | | | | | 1,81,05,054 | |
| 40 | AMIT ENGINEERS | AAOPA3715G | 14.03.2019 | 3,21,721 | 2,87,652 | | | | | | | | 34,069 | |
| 41 | ENTERPRISE | | 14.03.2019 | 10,44,162 | 10,44,162 | | | | | | | | 0 | |
| 42 | A.J.S & ASSOCIATES | | 14.03.2019 | 54,900 | 50,400 | | | | | | | | 4,500 | |
| 43 | COMPANY | | 14.03.2019 | 38,519 | 38,519 | | | | | | | | - | |
| 44 | V-TRANS (INDIA) LTD | | 14.03.2019 | 5,46,527 | 4,30,034 | | | | | | | | 1,16,493 | |
| 45 | PVT. LTD | | 14.03.2019 | 34,14,683 | 21,77,064 | | | | | | | | 12,37,619 | |
| 46 | ALLIED PRODUCTS | AJOPK2819C | 14.03.2019 | 26,32,178 | 14,68,979 | | | | | | | | 11,63,199 | |
| 47 | VEDIKA METAL PVT LTD | U27200WB2008P TC129163 | 14.03.2019 | 10,66,130 | 10,66,130 | | | | | | | | - | treated as CIRP Cost in compliance with |
| 48 | INDIA PVT. LTD. | TC117073 | 14.03.2019 | 31,574 | 18,389 | | | | | | | | 13,185 | |
| 49 | INDUSTRIAL GASES | LC029102 | 14.03.2019 | 6,53,981 | 2,99,673 | | | | | | | | 3,54,308 | |
| 50 | & LOGISTICS PVT LTD | | 14.03.2019 | 5,00,000 | 5,00,000 | | | | | | | | - | |
| 51 | LIMITED | TC008117 | 14.03.2019 | 13,161 | 13,161 | | | | | | | | - | |

Note: Bengal India Global Infrastructure Limited - I.A. (IB) No. 239/KB/2021 in C.P (IB) No. 176/KB/2018- Hon'ble Adjudicating Authority of NCLT Kolkata Bench vide order dated 01-12-2021 dismissed the appeal filed by Bengal India Global Infrastructure Limited towards condonation of delay in filing their claim in the Liquidation process.