

Name of Corporate Debtor: IMP Powers Limited; Date of Commencement of CIRP: 29th March, 2023
List of Creditors as on 1st January, 2023

List of Secured Financial Creditors (other than Financial Creditors belonging to any class of creditors)

Amount in Rs.

S. No.	Name of Creditors	Details of Claim		Details of Claims Admitted						Amount of Contingent Claim	Amount of any Mutual Dues, that may be Set-	Amount of Claim not Admitted	Amount of Claim under Verification	Remarks
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount Covered by Gaurantee	Whether Related Party?	% of Voting Share in CoC					
1	State Bank of India	08.04.2022	1,47,62,64,859	1,43,05,54,402	Term loan and working capital	1,43,05,54,402	1,43,05,54,402	NO	36.55	-	-	4,57,10,457	-	-
2	Bank of India	12.04.2022	70,63,41,381	62,04,41,588	Working Capital	62,04,41,588	62,04,41,588	NO	15.85	-	-	8,58,99,793	-	-
3	Karnataka Bank Limited	12.04.2022	45,05,28,082	36,92,60,106	Working Capital	36,92,60,106	36,92,60,106	NO	9.43	-	-	8,12,67,975	-	-
4	Indian Bank	13.04.2022	43,45,06,283	43,19,16,303	Working Capital	43,19,16,303	43,19,16,303	NO	11.04	-	-	25,89,980	-	-
5	IDBI Bank Limited	13.04.2022	40,07,34,451	36,44,54,617	Working Capital	36,44,54,617	36,44,54,617	NO	9.31	-	-	3,62,79,834	-	-
6	STCI Finance Limited	16.04.2022	30,19,71,382	30,19,71,382	Term loan	30,19,71,382	30,19,71,382	NO	7.72	-	-	-0	-	-
7	Axis Bank	13.04.2022	21,50,05,834	19,11,72,999	Working Capital	19,10,91,607	19,10,91,607	NO	4.88	-	-	2,38,32,835	-	-
	Total		3,98,53,52,272	3,70,97,71,398	-	3,70,96,90,006	3,70,96,90,006	-	94.79	-	-	27,55,80,873	-	