

**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 Operational Creditors (Government Dues)

Amount in Rs.

S. No.	Details of Claimant		Details of Amount Claimed		Details of Claim Asdmitted				Amount of Contingent Claim	Amount of Mutual Dues that may be Set-off	Claim under verification	Amount of Claim not Admitted	Remarks
	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Whether Related Party?	Voting % share in CoC, if any					
1	CGST & CE Commissionerate, Division-VIII	CENTRAL GOVERNMENT	07.04.2022	7,94,00,775	3,73,34,647	GST and Excise	NO	-	-	-	-	4,20,66,128	The amount of claim admitted is as per the Annexure A and Annexure B submitted by the claimant.
2	Employee's Provident Fund Organization	CENTRAL GOVERNMENT	08.04.2022	27,42,011	27,42,011	PF	NO	-	-	-	-	-	
3	CGST & CE Commissionerate, Division-X	CENTRAL GOVERNMENT	11.04.2022	12,49,987	12,49,987	GST	NO	-	-	-	-	-	+ interest 24% upto date of payment +penalty 15% claimed but not admitted
4	Custom(Export)	CENTRAL GOVERNMENT	12.04.2022	1,37,70,533	1,00,27,831	CUSTOM DUTY	NO	-	-	-	-	37,42,702	Admitted claim where not informed to customs
5	Directorate General of GST Intelligence	CENTRAL GOVERNMENT	18.04.2022	17,64,65,580	-	GST	NO	-	-	-	-	17,64,65,580	No demand raised
6	AC Customs	CENTRAL GOVERNMENT	22.04.2022	7,55,16,413	4,58,08,751	CUSTOM DUTY	NO	-	-	-	-	2,97,07,662	Admitted claim where not informed to customs
7	Employees' State Insurance Corporation	CENTRAL GOVERNMENT	02.05.2022	4,468	4,468	ESIC	NO	-	-	-	-	-	

8	The Income Tax Officer (TDS) 1 (2) (4)	CENTRAL GOVERNMENT	19.05.2022	12,45,300	12,45,300	IT	NO	-	-	-	-	-	intt and penalty of past
-	Total	-	-	35,03,95,067	9,84,12,994	0.00	0.00	-	-	-	-	25,19,82,072	