

Name of the corporate debtor: IMP Powers Ltd

Date of commencement of liquidation: 19-12-23

List of creditors as on: 17-02-24

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

| Sl. No. | Name of creditor | 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 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 | Security Relinquished | Details of Security Interest | Whether related party? | % of voting share in CoC | | | | | |
| 1 | Karnataka Bank | 04-01-24 | 491,680,581 | 488,714,731 | Secured | Yes | No | Movable & Immovable Assets | No | 8.33% | - | - | 2,965,849.77 | - | - |
| 2 | State Bank of India | 16-01-24 | 1,795,934,344 | 1,795,934,344 | Secured | Yes | Yes | | No | 30.61% | - | - | - | - | - |
| 3 | IDBI Bank | 18-01-24 | 472,069,868 | 466,138,443 | Secured | Yes | Yes | | No | 7.95% | - | - | 5,931,425.60 | - | - |
| 4 | Axis Bank | 11-01-24 | 237,792,539 | 237,792,539 | Secured | Yes | Yes | | No | 4.05% | - | - | - | - | - |
| 5 | Bank of India | 17-01-24 | 764,131,810 | 764,131,810 | Secured | Yes | Yes | | No | 13.03% | - | - | - | - | - |
| 6 | Indian Bank | 18-01-24 | 572,087,032 | 572,087,032 | Secured | Yes | No | | No | 9.75% | - | - | - | - | - |
| 7 | STCI Finance Ltd | 17-01-24 | 395,534,828 | 395,534,828 | Secured | Yes | No | | No | 6.74% | - | - | - | - | - |
| 8 | ICICI Bank | Not Filed | 1,657,248 | 1,652,739 | Secured | Yes | Yes | | No | 0.03% | - | - | 4,509.00 | - | - |