

Annexure - 7

Name of the Corporate Debtor: IMPEX FERRO TECH LIMITED; Date of commencement of CIRP: 02.05.2024; List of creditors as on: 16.05.2024

List of operational creditors (Government dues)

(Amount in ₹)

Details of Claimant			Details of claim received								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	
Department	Government	Identification No.	Date of receipt	Amount claimed	Amount Admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoG, if applicable							
Income Tax Dept	Central Govt		5/15/2024	2,137,261,780	-	Unsecured	0	0	No	NA		0	Nil		0	2,137,261,780	Clarifications sought from corporate debtor
TOTAL				2,137,261,780	-		0	0			0	0		0	2,137,261,780		

