

Annexure 7

Name of Corporate Debtor : Impact Metals Limited

Claims received and updated as on 24 March 2024

List of Operational Creditors (Government Dues)

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	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
1	Employee State Insurance Corporation, Hyderabad		2,75,419.00	2,75,419.00									-	
2	Employee Provident Fund Organisation		2,85,71,627.00	-									2,85,71,627.00	
3	M. Rudra Deva Varma, Assistant commissioner of central Tax, Sangareddy GST Division		18,99,216.00	18,99,216.00									-	
4	Income Tax		7,74,80,647	-									7,74,80,647	
	Total		10,82,26,909.00	21,74,635.00									10,60,52,274	