

## Annexure 4

Name of Corporate Debtor : Impact Metals Limited

Claims received and updated as on 24 March 2024

## List of Unsecured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

Sl No.	Name of creditor	Details of claim		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	Shri. Kudapa Gangadhara Rao and Smt. Madhavi Kudapa		17,34,67,388	17,34,67,388	FC	-	-	NO	100%	-	-	-	-	NIL
2	M/s Golden Aqua Farms & Exporters Pvt Ltd (Represented by its Director General- Mr. Gorripati Venkata Surya Prasad)		13,74,700	13,74,700	FC			YES				-		NIL
3	Bhogavalli Trinadha Rao		1,83,891	1,83,891	FC			YES				-		NIL
4	Gorrepati Ramachandram		2,32,20,040	2,32,20,040	FC			YES				-		NIL
5	Gorrepati Venkata Surya Prasad		34,69,193	34,69,193	FC			YES				-		NIL
6	Gorrepati Venkata Rao		1,41,76,323	1,40,94,616.83	FC			YES				81,706.17		NIL
7	Gorrapati Sai Krishna		1,30,13,696	1,30,13,696	FC			YES				-		NIL
8	Narukurthi Sree Ramakrishna		13,68,800	13,68,800	FC			YES				-		NIL
9	Impact Metal Parts		2,73,08,807	1,57,92,007.08	FC			YES				1,15,16,799.92		NIL
	<b>Total</b>		<b>25,75,82,838</b>	<b>24,59,84,332</b>	FC							<b>1,15,98,506</b>		