

Annexure-7
Name of the Corporate Debtor: IMPEX FERRO TECH LIMITED; Date of commencement of CIRP: 02.05.2024; List of creditors as on: 08.11.2024
List of operational creditors (Government dues)
(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim received			Amount Admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable	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											
1	Deputy Commissioner of Income Tax Central Circle-3(2), Kolkata	Central Govt		15-05-2024	2,13,72,61,780	2,11,57,88,319	Unsecured	0	0	No	NA	0	Nil	0	2,14,73,461	Clarifications sought from corporate debtor
2	Commissioner of Commercial Taxes Govt of West Bengal	State Govt (West Bengal)		30-05-2024	34,83,27,729	32,14,25,340	Unsecured	0	0	No	NA	0	Nil	0	2,69,02,389	Clarifications sought from operational creditor as well as corporate debtor
3	Danmodi Valley Corporation	Central Govt	PAN: AAABCD0541 M	31-05-2024	1,46,43,33,784	40,47,26,901	Unsecured	0	0	No	NA	0	Nil	0	1,05,96,06,883	Clarifications sought from operational creditor as well as corporate debtor
4	Employees State Insurance Corporation	Central Govt		10-07-2024	14,270	14,270	Unsecured	0	0	No	NA	0	Nil	0	-	
5	The GOI through The Assistant Commissioner, Customs Division	Central Govt		28-08-2024	2,06,78,939	2,06,78,939	Unsecured	0	0	No	NA	0	Nil	0	-	
TOTAL					3,97,06,16,502	2,86,26,53,769		0	0			0	0	0	1,10,79,82,733	

