Annexure – 8

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 (Other than Workmen and Employees and Government Dues)

		6	5	•	3	2	-	š t		
		JBS & COMPANY	NATIONAL SECURITIES DEPOSITORY LTD	Central Depository Services (India) Limited	BSE LIMITED	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	AUROMA COKE LIMITED		Name of creditor Identification No.	
	TOTAL	FRN- 323734E	U74120MH2012PLC230380	L67120MH1997PLC112443	L67120MH2005PLC155188	U67120MH1992PLC069769	L23101WB1993PLC060154		dentification No.	
		18-09-2024	23-07-2024	12-08-2024	28-05-2024	16-05-2024	13-05-2024	Date of receipt	Details o	
	3,04,06,531	1,12,900	90,063	1,67,490	14,10,100	11,63,200	2,74,57,778	Amount claimed	Details of claim received	
	3,03,37,788						2,74,00,835 Unsecured	Amount of claim admitted	Details of claim admitted	
		1,12,900 Unsecured	90,063 Unsecured	1,67,490 Unsecured	14,10,100 Unsecured	11,56,400 Unsecured	5 Unsecured	Nature of claim		
	0	0	0	0	0	0	0	Amount covered by security interest		
	0	0	0	0	0	0	0	Amount covered by guarantee	itted	
		NO	No	NO	No	NO 1	NO	Whether related party?		
	0	0	0	0	0	0	0	% of voting share in CoC		
	0	0	0	0	0	0	0	S A	Amount of contingent claim	
	0			0			0	that may be set-off	Amount of any mutual dues, that may be set-off	
	4	0	0	0	0	0	0		Amount of Amount of claim not any mutual admitted	
	68,743	. 0	0	0	0	11.800	56,943		Amount of claim under verification	
		_				Clarifications sought from operational creditor as well as corporate debtor	Clarifications sought 56,943 from operational creditor		Remarks, if any	

