Annexure-1 Annexure-1 Annexure-1 Corporate Debtor: IMPEX FERRO TECH LIMITED; Date of commencement of CIRP: 02.05.2024; List of creditors as on: 08.11.2024

List of secured financial creditors belonging to any class of creditors (Amount in 3)

Remarks, if any

	9			100%		9,10,08,90,316	9,10,68,96,516		9,10,68,96,516	9,10,68,96,516	
_	>			1000/		010/80/81/	01000000		113 10 67 61 6	2 12 20 07 817	
•	0	Ž.		100%	₹,	9,10,68,96,516	9,10,68,96,516	Secured	9,10,68,96,516 Secured	9,10,68,96,516	15-05-2024
		off			party?		interest				
	admitted	share in CoC claim that may be set- admitte	claim	share in CoC	related	guarantee	security	claim	admitted		receipt
under verification	claim not 1	Whether % of voting contingent mutual dues, claim not under verificatio	contingent	% of voting	Whether	Amount covered by	Amount covered by	Nature of	Amount of claim	Amount claimed	Date of
of Amount of claim	Amount of	Amount of any Amount of	Amount of			itted	Details of claim admitted			Details of claim received	Details of

St. Name of creditor

Identification No.

RARE ASSET
RECONSTRUCTION
LIMITED

TOTAL

Annexure-2

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 unsecured financial creditors belonging to any class of creditors (Amount in ?)

										01,33,00,703		AL	TOTAL	
		615388485	0	0	0%		0		0	287 88 15 19		-		
claimant is not received		28,43,37,808	0	0	0%	0 No	0	0 Unsecured	0	28,43,37,808	16-05-2024		KALASH TRADERS PRIVATE LIMITED	5
claimant is not received Clarifiaciton sought from the		5,60,13,912	0	0	0%	O No	0	0 Unsecured	0	5,60,13,912	16-05-2024		MFPL COMMERCIAL PRIVATE LIMITED	4
claimant is not received Clarifiaciton sought from the		6,36,89,095	0	0	0%	O No	0	0 Unsecured	0	6,36,89,095	16-05-2024		RAUNAK DISTRIBUTORS PRIVATE LIMITED	۳
claimant is not received Clarifiaciton sought from the		13,74,53,013	0	0	0%	ONo	0	0 Unsecured	0	13,74,53,013	16-05-2024		BATUKA DISTRIBUTORS PRIVATE LIMITED	2
claimant is not received Clarifiaciton sought from the	0 %	7,38,94,657	0	0	0%	0 No	0	0 Unsecured	0	7,38,94,657	16-05-2024		LAXMI FINANCIAL MANAGEMENT PRIVATE LIMITED	
Their country from the														J
		admitted	dues, that may be set-	claim	share in CoC	party?	guarantee	claim claim	admitted	Amount claimed	receipt	? ?		2
	claim not under verification	claim not	any mutual	Contingent of		Whatharadatad		Details of claim admitted			ls of	tification	Name of creditor	SI

