

Annexure-1
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 secured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim admitted		Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed			Amount covered by security interest	Amount covered by guarantee						
1	RAJESH ASSET RECONSTRUCTION LIMITED		15-05-2024	9,10,68,96,516	9,10,68,96,516	Secured	9,10,68,96,516	9,10,68,96,516	No	100%	Nil	Nil	0	-
	TOTAL			9,10,68,96,516	9,10,68,96,516		9,10,68,96,516	9,10,68,96,516		100%			0	

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 ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim admitted		Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed			Amount covered by guarantee	Amount covered by party?							
1	LAXMI FINANCIAL MANAGEMENT PRIVATE LIMITED		16-05-2024	7,38,94,657	0	Unsecured	0	0	No	0%	0	0	7,38,94,657	0	Clarification sought from the claimant is not received
2	BATUKA DISTRIBUTORS PRIVATE LIMITED		16-05-2024	13,74,53,013	0	Unsecured	0	0	No	0%	0	0	13,74,53,013	0	Clarification sought from the claimant is not received
3	RAVNAK DISTRIBUTORS PRIVATE LIMITED		16-05-2024	6,36,89,095	0	Unsecured	0	0	No	0%	0	0	6,36,89,095	0	Clarification sought from the claimant is not received
4	MIFPL COMMERCIAL PRIVATE LIMITED		16-05-2024	5,60,13,912	0	Unsecured	0	0	No	0%	0	0	5,60,13,912	0	Clarification sought from the claimant is not received
5	KALASH TRADERS PRIVATE LIMITED		16-05-2024	28,43,37,808	0	Unsecured	0	0	No	0%	0	0	28,43,37,808	0	Clarification sought from the claimant is not received
	TOTAL			61,53,88,485	0		0	0		0%		0	61,53,88,485		

