

Name of the corporate debtor: Date of
commencement of liquidation:
List of creditors as on:

IMP Powers Ltd 19-12-23
08-04-25

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received	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
			Amount of claim admitted	Nature of claim	Amount covered by security interest	Security Relinquished	Details of Security Interest	Whether related party?	% of voting share in CoC					
		Date of receipt Amount claimed												
1	Karnataka Bank	04-01-24 49,16,80,581	48,87,14,731	Secured	Yes	No	Movable & Immovable Assets	No	8.33%	-	-	29,65,849.77	-	-
2	State Bank of India	16-01-24 1,79,59,34,344	1,79,59,34,344	Secured	Yes	Yes		No	30.61%	-	-	-	-	-
3	IDBI Bank	18-01-24 47,20,69,868	46,61,38,443	Secured	Yes	Yes		No	7.95%	-	-	59,31,425.60	-	-
4	Axis Bank	11-01-24 23,77,92,539	23,77,92,539	Secured	Yes	Yes		No	4.05%	-	-	-	-	-
5	Bank of India	17-01-24 76,41,31,810	76,41,31,810	Secured	Yes	Yes		No	13.03%	-	-	-	-	-
6	Indian Bank	18-01-24 57,20,87,032	57,20,87,032	Secured	Yes	No		No	9.75%	-	-	-	-	-
7	STCI Finance Ltd	17-01-24 39,55,34,828	39,55,34,828	Secured	Yes	No		No	6.74%	-	-	-	-	-
8	ICICI Bank	Not Filed 16,57,248	16,52,739	Secured	Yes	Yes		No	0.03%	-	-	4,509.00	-	-

4,73,08,88,250 4,72,19,86,466

89,01,784