

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

IMP Powers Ltd 19-12-23
30-05-25

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 |
|---------|---------------------|-----------------------------------|---------------------------|-----------------|-------------------------------------|-----------------------|------------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| | | Date of receipt Amount claimed | 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 | | | | | |
| 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