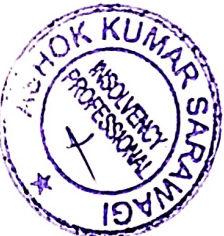


Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	1	9,10,68,96,516	1	9,10,68,96,516	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	5	61,53,88,485	0	-	-	61,53,88,485	-	2	Clarification sought from the claimant is not received
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	-	0	-	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	-	0	-	-	-	-	4	
5	Operational creditors (Workmen)	0	-	0	-	-	-	-	5	
6	Operational creditors (Employees)	2	11,53,820	2	11,53,820	-	-	-	6	
7	Operational creditors (Government Dues)	6	3,97,12,42,362	6	3,92,28,66,512	-	-	4,83,75,850	7	Clarification sought from the claimant is not received
8	Operational creditors (other than Workmen and Employees and Government Dues)	9	3,81,07,033	9	3,48,98,597	-	-	32,08,435	8	Clarification sought from the claimant is not received
9	Other creditors, if any, (other than financial creditors and operational creditors)								9	
Total		23	13,73,27,88,216	18	13,06,58,15,445	-	61,53,88,485	5,15,84,285		

Thanks & Regards

K. Sarawagi

Ashok Kumar Sarawagi
Resolution Professional of Impex Ferro Tech Limited
Regn. No. IBBI/PA-001/IP-P00171/2017-18/10340
Authorisation for Assignment ("AFA"): AA1/10340/02/311226/108475
AFA Validity: Dec 31 2026
Reg. and Process specific Address: 18 Rabindra Sarani, Poddar Court, Gate No-3, 5th Floor, Room No-4, Kolkata - 700001
Reg. Email Id: Sarawagiasok@gmail.com
Process Specific email id for correspondence: cirp.ifrl@gmail.com
Date: 20/09/2025
Place: Kolkata



List of operational creditors (Government dues)
(Amount in ₹)

Sl. No.		Details of Claimant			Details of claim received			(Amount in ₹)							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
Department		Government	Identification No.	Date of receipt	Amount claimed	Amount Admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable												
1		Deputy Commissioner of Income Tax Central Circle-171, Kolkata		15-03-2024	2,13,72,61,780	2,11,57,88,319	Unsecured	0	0	No	N/A	0	Nil	0			2,14,73,461			Clarifications sought from corporate debtor			
2		Commissioner of Commercial Taxes Govt of West Bengal		30-03-2024	34,83,27,729	32,14,25,340	Unsecured	0	0	No	N/A	0	Nil	0			2,69,02,389			Clarifications sought from operational creditor as well as corporate debtor			
3		Diamond Valley Corporation	PAN: AAJCD0411 M	31-03-2024	1,46,43,33,784	1,46,43,33,784	Unsecured	0	0	No	N/A	0	Nil	0			-						
4		Employees' State Insurance Corporation		10-07-2024	14,270	14,270	Unsecured	0	0	No	N/A	0	Nil	0			-						
5		The GOI through The Assistant Commissioner, Calcutta Division		28-08-2024	2,06,78,939	2,06,78,939	Unsecured	0	0	No	N/A	0	Nil	0			-						
6		Income Tax Officer Ward-3 (1) TDS Kolkata Dept of Income Tax Ministry of Revenue		22-11-2024	6,25,860	6,25,860	Unsecured	0	0	No	N/A	0	Nil	0			-						
TOTAL					3,97,12,42,262	3,92,28,66,512		0	0			0		0			4,83,75,850						

