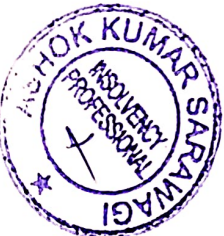


Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial 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. IBB/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.iftl@gmail.com
Date: 20/09/2025
Place: Kolkata



List of secured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted (Amount in ₹)							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	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, claim not admitted	
1	RARE 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	0	-
	TOTAL			9,10,68,96,516	9,10,68,96,516		9,10,68,96,516	9,10,68,96,516		100%	Nil	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: 20.09.2025

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

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

