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; Name of IP: Mr. Ashok Kumar Sarawagi; Process Number: 2; Last 5 digitor registration number: 10340

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	1	9106896516	1	9106896516	75.88	0	0	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	5	615388485	0	0	0.00	0	615388485	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0.00	0	0	0	NA
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0.00	0	0	0	NA
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	Annexure 5
6	Operational creditors (Employees)	2	1153820	2	1153820	0.01	0	0	0	Annexure 6
7	Operational creditors (Government Dues)	5	3970616502	5	2862633769	23.85	0	0	1107982733	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	6	30406531	6	30337788	0.25	0	0	68743	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	NA
Total		19	13724461854	14	12001021893	100.00	0	615388485	1108051476	