

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the Corporate Debtor: Impex Metal & Ferro Alloys Limited Date of Commencement of Liquidation: 12-02-2019; List of Stakeholders as on Date: 28-06-2021; Name of IP: Mr. Samir Kumar Bhattacharyya; Process Number: 1; Last 5 digit of registration number: 10831

Sl. no.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in annexure
		No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)				
1	Unpaid insolvency resolution process costs				31227024				NA
2	Liquidation costs incurred till date				47850470				NA
3	Secured financial creditors	2	6973902020	2	6973902020				Annexure 3
4	Unsecured financial creditors								NA
5	Operational creditors (Workmen)								NA
6	Operational creditors (Employees)	69	7167712	69	7167712				Annexure 6
7	Operational creditors (Government Dues)	7	1552392465	6	1393047165		159345300		Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	51	93923355	50	62493717		31429638		Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)	3	92161131	3	92161131				Annexure 9
Total		132	8719546683	130	8607849239	0	190774938	0	