FILING UNDER CLAUSE (CA) OF SUB-REGULATION 2 OF THE CIRP REGULATIONS 2016

NAME OF THE THE CORPORATE DEBTOR IMP-POWERS LTD

DATE OF COMEMNCEMENT OF CIRP 29-03-2022

LIST OF CREDITORS AS ON 20-06-2022

		DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED										
SN	NAME OF CREDITOR	DATE OF RECEIPT	AMT CLAIMED	AMOUNT OF CLAIM ADMITTED	NATURE OF CLAIM	AMT COVERED BY SECURITY INTT	AMT COVERED BY GUARANTEE	RELATED PARTY	VOTING %	AMOUNT OF CONTINGENT CLAIM	AMT OF MUTUAL DUES THAT MAY BE SET OFF	AMOUNT OF CLAIM NOT ADMITTED	CLAIM UNDER VERIFICATION	REMARKS
1	State Bank of India	08.04.2022	1,47,62,64,859.00	1,47,34,24,461.98	Term loan and working capital	1,47,34,24,461.98	1,47,34,24,461.98	NO	35.84%	0.00	0.00	28,40,397.00	0.00	
2	Bank of India	12.04.2022	70,63,41,380.98	68,75,56,273.00	Working Capital	68,75,56,273.00	68,75,56,273.00	NO	16.72%	0.00	0.00	1,87,85,108.00	0.00	
3	Karnataka Bank Limited	12.04.2022	45,05,28,081.66	43,20,00,717.22	Working Capital	43,20,00,717.22	43,20,00,717.22	NO	10.51%	0.00	0.00	1,85,27,364.44	0.00	
4	Indian Bank	13.04.2022	43,45,06,283.00	43,19,16,303.00	Working Capital	43,19,16,303.00	43,19,16,303.00	NO	10.51%	0.00	0.00	25,89,980.00	0.00	
5	IDBI Bank Limited	13.04.2022	40,07,34,450.75	38,16,18,963.34	Working Capital	38,16,18,963.34	38,16,18,963.34	NO	9.28%	0.00	0.00	1,91,15,487.41	0.00	
6	STCI Finance Limited	16.04.2022	30,19,71,382.00	29,76,79,146.00	Term loan	29,76,79,146.00	29,76,79,146.00	NO	7.24%	0.00	0.00	42,92,236.00	0.00	
7	Axis Bank	13.04.2022	21,50,05,834.25	20,29,38,114.22	Working Capital	20,29,38,114.22	20,29,38,114.22	NO	4.94%	0.00	0.00	1,20,67,720.00	0.00	
7	TOTAL		3,98,53,52,271.64	3,90,71,33,978.75	0.00	3,90,71,33,978.75	3,90,71,33,978.75	0.00	95.04%	0.00	0.00	7,82,18,292.85	0.00	