

## Annexure-7

Name of the corporate debtor: Indian Technometal Comapny Limited; Date of commencement of CIRP: 06/01/2025; List of creditors as on: 08/02/2025

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

Sl. No.	Name of creditor	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim admitted				Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed			Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					Amount of contingent claim
1	The Pricpal Commissioner of Customs Visakhapatnam	24-01-2025	39,89,29,518.00	39,89,29,518.00	Operational Creditor	0	0	0	0	0	0	0	0	0
2	Sub Regional Office Employees State Insurance Corporation, (Ministry of Labour & Employment, Govt of India) Visakhapatnam	30-02-2025	6,25,603.00	6,25,603.00	Operational Creditor									
<b>Total</b>			<b>39,95,55,121.00</b>	<b>39,95,55,121.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



