

Annexure-3

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

List of secured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)

Sl. No.	Name of creditor	Details of claim received			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 of claim admitted		Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Central Bank of India	30-01-2025	2,02,19,69,522.28	2,02,19,69,522.28	Secured FC	Yes	-	No	8.82	0	0	0	0	
2	JM Financial Assets Resonstruction Company limited	30-01-2025	42,63,23,707.56	42,63,23,707.56	Secured FC	Yes	-	No	1.86	0	0	0	0	
3	Punjab National Bank	06-02-2025	3,06,20,37,720.00	3,06,20,37,720.00	Secured FC	Yes	-	No	13.35	0	0	0	0	
4	PNB International Limited London	29-01-2025	2,67,56,810.60	2,67,56,810.60	Secured FC	Yes	-	No	10.01	0	0	0	0	
5	Punjab & Sind Bank	29-01-2025	4,74,10,43,936.00	4,74,10,43,936.00	Secured FC	Yes	-	No	20.67	0	0	0	0	
6	Union Bank of India	01-02-2025	4,93,89,29,143.80	4,93,89,29,143.80	Secured FC	Yes	-	No	21.53	0	0	0	0	
	Total		15,21,70,60,840	15,21,70,60,840					76.24					

