

## Annexure-4

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

Sl. No.	Name of creditor	Details of claim received		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	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC	Amount of contingent claim				
1	Canara Bank	30-01-2025	3,59,55,63,062.94	3,59,55,63,062.94	Unsecured Financial Creditors	0	0	No	15.68	0	0	-	0	0
2	The Karur Vysya Bank Limited	31-01-2025	1,85,28,40,985.77	1,85,28,40,985.77	Unsecured Financial Creditors	0	0	No	8.08	0	0	0	0	0
	<b>Total</b>		<b>5,44,84,04,049</b>	<b>5,44,84,04,049</b>					<b>23.76</b>					

