## Annexure-3 Name of the corporate debtor: Indian Technometal Comapny Limited; Date of commencement of CIRP; 06/01/2025; List of creditors as on: 01/07/2025 List of secured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in 7)

SI. No.	Name of creditor	Details o	f claim received	Details of claim admitted						Amount	Amount of any	Amount of claim not	Remarks, if
		Date of Amount claimed		Amount of claim	Nature of claim				% voting		mutual dues.		any
		receipt		admitted	. tature or claim	security interest	guarantee	related party?	share in	continge	that may be	aumittu.	,
		гесерг		numiticu .		acturity interest	gunrantee	remited party.	CoC	nt claim	set-off		
									Coc		300-011		
		30-01-2025	3,59,55,63,062.94	1,19,84,85,105.98	Secured FC	Yes		No	5.01	0	0	2,39,70,77,956.96	calculation
													done on th
													basis of RC
	Central Bank of India						-						issuied by
2		30-01-2025	42,63,23,707.56	43,95,37,131.68	Secured FC	Yes		No	1.84	0	0		calculation
													done on th
													basis of RC
	JM Financial Assets Resonstruction Company limited												issuied by
3		06-02-2025	3,06,20,37,720.00	1,51,38,67,450.59	Secured FC	Yes		No	6.33	0	0	1,54,81,70,269.41	calculation
													done on th
													basis of RC
	Punjab National Bank						-						issuied by I
4		29-01-025	2,29,64,80,864.00	2,29,64,80,864.50	Secured FC	Yes		No	9.6	0	0		calculation
	PNB International Limited London												done on th
5	THO INCIDENTIAL EMILEG EGIGGI	29-01-025	4,74,10,43,936.00	3.33.62.88,759.78	Secured FC	Yes		No	13.95	0	0	1,40,47,55,176.22	calculation
	Punjab & Sind Bank	25 02 025	4,74,10,40,700.00	5,55,62,66,757.76	Secureu I C				13.33	ľ	ľ	1,40,47,55,170.22	done on th
6	Punjab & Sinu Bank	01-02-2025	4,93,89,29,143.80	6,50,99,05,701.21	Soonrod EC	Yes		No	27.22		0		calculation
		01-02-2023	4,73,67,27,143.60	0,30,55,03,701.21	Secureu FC	les		140	27.22		ľ		done on th
	Union Bank of India												basis of RC
7	Official Bank of India	30-01-2025	3,59,55,63,062.94	1,62,70,58,742,68	Samuel EC	Yes		No	6.8		0		
		30-01-2023	3,33,33,03,002.34	1,02,70,30,742.00	Secureu FC	ies		140	0.8	۰	ľ		done on th
	Canara Bank												basis of RC
	Contro Dunk	31-01-2025	1,85,28,40,985.77	1.33.03.44.881.97	Secured FC	Yes		No	5.56	0	0		calculation
3		51 51 2025	1,00,20,40,703.77	1,00,00,44,001.97	occured FC	les		140	3.30	"	ľ	32,24,30,103.60	done on th
	The Karur Vysva Bank Limited							]					basis of RC
9	THE ROLL TYPY DUTK CHILLED	19-02-2025	14,71,15,25,603.98	2,62,38,24,869,65	Secured FC	Yes		No	10.97	0	0		
			,,,,,,	2,02,20,24,007.00					10.57	"	ľ		done on th
	UCO Bank							]					basis of RC
10	T.T. T.W.	18-03-2025	3,44,15,22,242.43	3,04,21,45,843.56	Secured FC	Yes		No	12.72	0	0		calculation
		10 03 2023	5,7-1,15,22,242,45	5,04,21,45,045.50	occured FC	les		140	12.72	"	ľ	33,33,70,330.07	done on th
	State Bank of India							]					basis of RC
	Total	1		23.91.79.39.351.60				-	100			20.32.80.80.959.85	

