

**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**

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	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
1	Central Bank of India	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	calculations done on the basis of RC issued by DRT
2	JM Financial Assets Reconsruction Company limited	30-01-2025	42,63,23,707.56	43,95,37,131.68	Secured FC	Yes	-	No	1.84	0	0		calculations done on the basis of RC issued by DRT
3	Punjab National Bank	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	calculations done on the basis of RC issued by DRT
4	PNB International Limited London	29-01-025	2,29,64,80,864.00	2,29,64,80,864.50	Secured FC	Yes	-	No	9.6	0	0		calculations done on the
5	Punjab & Sind Bank	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	calculations done on the
6	Union Bank of India	01-02-2025	4,93,89,29,143.80	6,50,99,05,701.21	Secured FC	Yes	-	No	27.22	0	0		calculations done on the basis of RC
7	Canara Bank	30-01-2025	3,59,55,63,062.94	1,62,70,58,742.68	Secured FC	Yes	-	No	6.8	0	0	1,96,85,04,320.26	calculations done on the basis of RC
8	The Karur Vysya Bank Limited	31-01-2025	1,85,28,40,985.77	1,33,03,44,881.97	Secured FC	Yes	-	No	5.56	0	0	52,24,96,103.80	calculations done on the basis of RC
9	UCO Bank	19-02-2025	14,71,15,25,603.98	2,62,38,24,869.65	Secured FC	Yes	-	No	10.97	0	0	12,08,77,00,734.33	calculations done on the basis of RC
10	State Bank of India	18-03-2025	3,44,15,22,242.43	3,04,21,45,843.56	Secured FC	Yes	-	No	12.72	0	0	39,93,76,398.87	calculations done on the basis of RC
	Total		42,66,18,30,329.42	23,91,79,39,351.60					100			20,32,80,80,959.85	

