

Indian Technometal Company Ltd (undergoing Liquidation Process) Date of Commencement of Liquidation : 05.02.2026 List of Stakholders as on 17.04.2026											
Sr.no	Name of Financial Creditor	Date of receipt of claim	Type of Creditor	Details of claim received				Details of Claim Admitted/ Not Admitted			Remarks, if any
				Principal Amount	Interest	Legal /expenses/ Damages	Total Amount claimed	Total Amount claimed admnitted	Total Claim not admitted	Voting Share	
1	Canara Bank	25.02.2026	Secured FC	36,39,12,919.16	3,89,71,27,744.46	-	4,26,10,40,663.62	1,08,96,69,208.65	3,17,13,71,454.97	11.47%	Claims of stakeholders have been admitted in liquidation in terms of the Order dated 17.04.2018 passed by the Hon'ble DRT, directing payment of principal amount along with interest @ 14% per annum (simple interest) from the date of filing of OA i.e., 01.09.2014.
2	Central Bank of India	17.03.2026	Secured FC	-	-	-	2,45,20,59,731.00	80,26,46,077.09	1,64,94,13,653.91	8.451	
3	JM Financial Assets Reconstruction Company limited	18.03.2026	Secured FC	10,00,00,000.00	15,75,83,533.85	-	25,75,83,533.85	25,75,83,533.85		2.71%	
4	The Karur Vysya Bank Limited	27.02.2026	Secured FC	-	-	-	2,32,28,87,748.46	89,09,54,835.70	1,43,19,32,912.76	9.38%	
5	Punjab & Sind Bank	16.03.2026	Secured FC	-	-	-	5,64,74,04,269.00	2,23,43,69,932.28	3,41,30,34,337	23.53%	
6	UCO Bank	25.02.2026	Secured FC	-	-	-	5,95,24,75,721.09	1,75,72,20,618.01	4,19,52,55,103.08	18.502	
7	State Bank of India	18.03.2026	Secured FC	27,99,17,172.78	3,72,22,67,011.79	16,43,252.00	4,00,38,27,436.57	2,03,73,77,365.05	1,96,64,50,071.52	21.452%	
8	Union Bank of India	16.03.2026	Secured FC	1,29,96,31,491.00	3,52,01,38,422.00	1,15,333.00	4,81,98,85,246.00	-		0.000%	Refer Note-1
9	Punjab National Bank	16.03.2026	Secured FC	25,38,83,717.00	1,43,69,16,563.00	35,28,981.00	1,69,43,29,261.00	-	-	0.000%	Refer Note-2
10	PNB International Limited London	17.03.2026	Secured FC	92,88,18,897.22	1,79,73,16,639.77	-	2,72,61,35,536.99	-	-	0.000%	Refer Note-3
TOTAL				3,22,61,64,197.16	14,53,13,49,914.87	52,87,566.00	34,13,76,29,147.58	9,06,98,21,570.63	15,82,74,57,532.96	95.496	

“The amount not admitted are provisional and subject to revision upon receipt and verification of additional information or supporting documents from the respective creditors, which may substantiate their claims.”

- Notes:
1. Union Bank of India: As per Order dated 17.04.2018 passed by Hon'ble DRT; directed to pay principal amount alongwith Interest at the rate of 14% per annum Simple interest from date of filing of OA i.e, 01.09.2014. However, UCO Bank in its claim form did not relinquished/ forfeit its right to enforce the security interest over the assets mortgaged to them. Hence, Union Bank of India shall have no voting rights in the committee meeting as per the provisions of the Code and regulations made thereunder.
2. Punjab National Bank: As per Order dated 25.05.2019 passed by Hon'ble DRT wherein Hon'ble DRT directed to pay principal amount alongwith Interest at the rate of 15.75% per annum Simple interest with monthly rests from date of filing of OA i.e, 16.09.2014. Further, Punjab National Bank in its claim form did not relinquished/ forfeit its right to enforce the security interest over the assets mortgaged to them. Hence, Punjab National Bank shall have no voting rights in the committee meeting as per the provisions of the Code and regulations made thereunder.
3. Punjab International Bank London: PNB International Limited (London) in its claim form did not relinquished/ forfeit its right to enforce the security interest over the assets mortgaged to them. Hence, PNB International Limited (London) shall have no voting rights in the committee meeting as per the provisions of the Code and regulations made thereunder.

Shamsher Bahadur Singh
Liquidator
In the matter of Indian Technometal Company Limited
Validity of AFA till 30.06.2026
IBBI Reg: IBBI/PA-003/0341/2021-2022/13623
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