

**Name of the corporate debtor: Pentech Metals Limited ; Date of commencement of CIRP: 14.07.2025; List of creditors as on: 06.08.2025**

(Amount in ₹)

Sr. No.	Details of Claimant		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	Amount of claim under verification	Remarks, if any	
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable						
1	DCIT, Circle - 13(1) (2), Mumbai	Income Tax	30-07-2025	20,29,28,200.00	20,29,28,200.00	unsecured	-	-	-	-	-	-	-	-	-	
2	Assistant Commissioner of CGST & C Ex, Div -X, Mumbai East	GST	30-07-2025	2,27,65,120.00	2,27,60,120.00	unsecured	-	-	-	-	-	-	-	-	5,000.00	
3	Aparna Desai; State Tax Officer, C-924, Nodal Division - 06, Mumbai	State Tax	23-07-2025	73,11,093.00	73,11,093.00	unsecured	-	-	-	-	-	-	-	-	-	"Contingent and disputed" Admitted subject to outcome of pending proceedings
		Total		23,30,04,413	23,29,99,413		-	-	-	-	-	-	-	-	5,000.00	