

Annexure- 3
Name of the corporate debtor: Pentech Metals Limited ; Date of commencement of CIRP: 14.07.2025; List of creditors as on: 06.08.2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sr. No .	Name of creditor	Identif ication No.	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
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Wh ethe r rela ted part y?	% voting share in CoC					
1	Punjab National Bank		30-07-2025	8,89,11,995.57	6,57,65,961.36	Secured	-	-	-	100.00%	-		-	2,31,46,034.21	Clarification sought from Lender
Total				8,89,11,995.57	6,57,65,961.36	-	-	-	-	100.00%	-	-	-	2,31,46,034.21	